

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022
Rectificare din data 14.12.2022 - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 100.02+00.15+00.17+45.10+46.10+48.10)	00.01	65,301,770.00	0.00	18,490,560.00	17,324,140.00	15,506,330.00	13,980,740.00	100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,027,300.00	0.00	8,330,590.00	8,398,140.00	8,168,330.00	7,130,240.00	100.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,027,300.00	0.00	8,330,590.00	8,398,140.00	8,168,330.00	7,130,240.00	100.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	690.00	0.00	180.00	140.00	130.00	240.00	100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	690.00	0.00	180.00	140.00	130.00	240.00	100.00
15	Venituri din concesiuni si inchirieri	30.10.05	690.00	0.00	180.00	140.00	130.00	240.00	100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	690.00	0.00	180.00	140.00	130.00	240.00	100.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	32,026,610.00	0.00	8,330,410.00	8,398,000.00	8,168,200.00	7,130,000.00	0.00
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	32,026,200.00	0.00	8,330,000.00	8,398,000.00	8,168,200.00	7,130,000.00	0.00
28	Venituri din prestari de servicii	33.10.08	893,000.00	0.00	170,000.00	238,000.00	235,000.00	250,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	28,730,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	6,480,000.00	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,403,200.00	0.00	660,000.00	660,000.00	683,200.00	400,000.00	0.00
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
55	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	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	-1,152,030.00	0.00	-689,160.00	-135,700.00	-203,230.00	-123,940.00	-8,000.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	33,260,850.00	0.00	10,146,850.00	8,926,000.00	7,338,000.00	6,850,000.00	0.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	33,260,850.00	0.00	10,146,850.00	8,926,000.00	7,338,000.00	6,850,000.00	0.00
105	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	33,260,850.00	0.00	10,146,850.00	8,926,000.00	7,338,000.00	6,850,000.00	0.00
109	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	1,857,850.00	0.00	1,116,850.00	3,000.00	738,000.00	0.00	0.00
111	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	353,000.00	0.00	230,000.00	123,000.00	0.00	0.00	0.00
112	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	353,000.00	0.00	230,000.00	123,000.00	0.00	0.00	0.00
128	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	31,050,000.00	0.00	8,800,000.00	8,800,000.00	6,600,000.00	6,850,000.00	0.00
262	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	73,058,650.00	0.00	23,777,810.00	19,746,270.00	15,543,830.00	13,990,740.00	100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
263	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,329,750.00	0.00	20,101,960.00	19,590,690.00	14,731,430.00	13,905,670.00	-7,900.00
264	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,958,720.00	0.00	13,866,000.00	14,801,000.00	12,530,720.00	9,761,000.00	0.00
265	Cheltuieli salariale in bani	10.01	49,158,720.00	0.00	13,558,000.00	13,693,000.00	12,302,720.00	9,605,000.00	0.00
266	Salarii de baza	10.01.01	33,227,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	8,427,000.00	0.00
267	Sporuri pentru conditii de munca	10.01.05	6,743,000.00	0.00	2,650,000.00	2,740,000.00	1,343,000.00	10,000.00	0.00
268	Alte sporuri	10.01.06	3,910,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	360,000.00	0.00
269	Fond aferent platii cu ora	10.01.11	2,280,000.00	0.00	650,000.00	650,000.00	600,000.00	380,000.00	0.00
270	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	0.00
271	Drepturi de delegare	10.01.13	3,000.00	0.00	5,000.00	0.00	-2,000.00	0.00	0.00
272	Indemnizații de hrană	10.01.17	1,822,000.00	0.00	600,000.00	500,000.00	500,000.00	222,000.00	0.00
273	Alte drepturi salariale in bani	10.01.30	1,161,720.00	0.00	300,000.00	300,000.00	358,720.00	203,000.00	0.00
274	CHELTUIELI salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
275	Vouchere de vacanță	10.02.06	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
276	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
277	Contributia asiguratorie pentru munca	10.03.07	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
278	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,071,030.00	0.00	6,140,960.00	4,719,690.00	2,130,710.00	4,079,670.00	-7,900.00
279	Bunuri si servicii	20.01	5,993,200.00	0.00	2,074,760.00	1,717,570.00	874,700.00	1,326,170.00	100.00
280	Furnituri de birou	20.01.01	197,000.00	0.00	55,000.00	55,000.00	50,000.00	37,000.00	0.00
281	Materiale pentru curatenie	20.01.02	534,400.00	0.00	115,000.00	145,000.00	115,000.00	159,400.00	0.00
282	Incalzit, iluminat si forta motrica	20.01.03	1,941,380.00	0.00	600,000.00	445,000.00	223,200.00	673,180.00	0.00
283	Apa, canal si salubritate	20.01.04	395,000.00	0.00	175,000.00	145,000.00	45,000.00	30,000.00	0.00
284	Carburanti si lubrifianti	20.01.05	98,100.00	0.00	30,000.00	20,000.00	20,000.00	28,100.00	8,100.00
285	Piese de schimb	20.01.06	280,000.00	0.00	110,000.00	50,000.00	30,000.00	90,000.00	0.00
286	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	22,000.00	22,000.00	17,000.00	-4,000.00	0.00
288	Materiale si prestari de servicii cu caracter functional	20.01.09	876,000.00	0.00	350,000.00	330,000.00	104,000.00	92,000.00	-8,000.00
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,609,320.00	0.00	615,760.00	503,570.00	270,000.00	219,990.00	0.00
290	Reparatii curente	20.02	117,630.00	0.00	50,000.00	47,630.00	15,000.00	5,000.00	0.00
291	Hrana (cod 20.03.01+20.03.02)	20.03	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
292	Hrana pentru oameni	20.03.01	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
293	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,578,000.00	0.00	3,016,000.00	2,144,000.00	1,250,000.00	2,168,000.00	0.00
294	Medicamente	20.04.01	3,540,000.00	0.00	1,476,000.00	854,000.00	450,000.00	760,000.00	0.00
295	Materiale sanitare	20.04.02	2,720,000.00	0.00	900,000.00	780,000.00	300,000.00	740,000.00	0.00
296	Reactivi	20.04.03	2,070,000.00	0.00	500,000.00	390,000.00	400,000.00	780,000.00	0.00
297	Dezinfectanti	20.04.04	248,000.00	0.00	140,000.00	120,000.00	100,000.00	-112,000.00	0.00
298	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,200.00	0.00	536,200.00	296,990.00	-130,990.00	162,000.00	-8,000.00
299	Uniforme si echipament	20.05.01	30,000.00	0.00	20,000.00	60,000.00	-50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
300	Lenjerie si accesorii de pat	20.05.03	93,000.00	0.00	64,000.00	10,000.00	-11,000.00	30,000.00	0.00
301	Alte obiecte de inventar	20.05.30	741,200.00	0.00	452,200.00	226,990.00	-69,990.00	132,000.00	-8,000.00
302	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
303	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
304	Materiale de laborator	20.09	100,000.00	0.00	15,000.00	13,500.00	46,000.00	25,500.00	0.00
305	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
306	Consultanta si expertiza	20.12	160,000.00	0.00	40,000.00	20,000.00	-20,000.00	120,000.00	0.00
307	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	30,000.00	-5,000.00	10,000.00	0.00
308	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	14,000.00	11,000.00	0.00
309	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00	0.00
310	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	143,000.00	183,000.00	-32,000.00	44,000.00	0.00
311	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	0.00
312	Prime de asigurare non-viata	20.30.03	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
313	Chirii	20.30.04	140,000.00	0.00	70,000.00	50,000.00	-2,000.00	22,000.00	0.00
314	Executarea silita a creantelor bugetare	20.30.09	25,000.00	0.00	20,000.00	10,000.00	-15,000.00	10,000.00	0.00
315	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	35,000.00	120,000.00	-2,000.00	12,000.00	0.00
316	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	0.00
317	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	0.00
318	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
319	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
320	Active fixe	71.01	4,680,520.00	0.00	3,455,150.00	189,700.00	941,230.00	94,440.00	8,000.00
321	Constructii	71.01.01	86,000.00	0.00	50,000.00	0.00	36,000.00	0.00	0.00
322	Masini, echipamente si mijloace de transport	71.01.02	4,538,220.00	0.00	3,361,060.00	184,560.00	904,600.00	88,000.00	8,000.00
323	Mobilier, aparatura biroutica si alte active corporale	71.01.03	8,400.00	0.00	9,100.00	0.00	-700.00	0.00	0.00
324	Alte active fixe	71.01.30	47,900.00	0.00	34,990.00	5,140.00	1,330.00	6,440.00	0.00
325	Reparatii capitale aferente activelor fixe	71.03	417,000.00	0.00	315,000.00	72,000.00	0.00	30,000.00	0.00
326	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
327	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
328	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
329	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
355	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	73,058,650.00	0.00	23,777,810.00	19,746,270.00	15,543,830.00	13,990,740.00	100.00
376	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	73,058,650.00	0.00	23,777,810.00	19,746,270.00	15,543,830.00	13,990,740.00	100.00
377	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,329,750.00	0.00	20,101,960.00	19,590,690.00	14,731,430.00	13,905,670.00	-7,900.00
378	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,958,720.00	0.00	13,866,000.00	14,801,000.00	12,530,720.00	9,761,000.00	0.00
379	Cheltuieli salariale in bani	10.01	49,158,720.00	0.00	13,558,000.00	13,693,000.00	12,302,720.00	9,605,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
380	Salarii de baza	10.01.01	33,227,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	8,427,000.00	0.00
381	Sporuri pentru conditii de munca	10.01.05	6,743,000.00	0.00	2,650,000.00	2,740,000.00	1,343,000.00	10,000.00	0.00
382	Alte sporuri	10.01.06	3,910,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	360,000.00	0.00
383	Fond aferent platii cu ora	10.01.11	2,280,000.00	0.00	650,000.00	650,000.00	600,000.00	380,000.00	0.00
384	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	0.00
385	Drepturi de delegare	10.01.13	3,000.00	0.00	5,000.00	0.00	-2,000.00	0.00	0.00
386	Indemnizații de hrană	10.01.17	1,822,000.00	0.00	600,000.00	500,000.00	500,000.00	222,000.00	0.00
387	Alte drepturi salariale in bani	10.01.30	1,161,720.00	0.00	300,000.00	300,000.00	358,720.00	203,000.00	0.00
388	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
389	Vouchere de vacanță	10.02.06	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
390	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
391	Contributia asiguratorie pentru munca	10.03.07	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,071,030.00	0.00	6,140,960.00	4,719,690.00	2,130,710.00	4,079,670.00	-7,900.00
393	Bunuri si servicii	20.01	5,993,200.00	0.00	2,074,760.00	1,717,570.00	874,700.00	1,326,170.00	100.00
394	Furnituri de birou	20.01.01	197,000.00	0.00	55,000.00	55,000.00	50,000.00	37,000.00	0.00
395	Materiale pentru curatenie	20.01.02	534,400.00	0.00	115,000.00	145,000.00	115,000.00	159,400.00	0.00
396	Incalzit, iluminat si forta motrica	20.01.03	1,941,380.00	0.00	600,000.00	445,000.00	223,200.00	673,180.00	0.00
397	Apa, canal si salubritate	20.01.04	395,000.00	0.00	175,000.00	145,000.00	45,000.00	30,000.00	0.00
398	Carburanti si lubrifianti	20.01.05	98,100.00	0.00	30,000.00	20,000.00	20,000.00	28,100.00	8,100.00
399	Piese de schimb	20.01.06	280,000.00	0.00	110,000.00	50,000.00	30,000.00	90,000.00	0.00
400	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	22,000.00	22,000.00	17,000.00	-4,000.00	0.00
402	Materiale si prestari de servicii cu caracter functional	20.01.09	876,000.00	0.00	350,000.00	330,000.00	104,000.00	92,000.00	-8,000.00
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,609,320.00	0.00	615,760.00	503,570.00	270,000.00	219,990.00	0.00
404	Reparatii curente	20.02	117,630.00	0.00	50,000.00	47,630.00	15,000.00	5,000.00	0.00
405	Hrana (cod 20.03.01+20.03.02)	20.03	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
406	Hrana pentru oameni	20.03.01	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
407	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,578,000.00	0.00	3,016,000.00	2,144,000.00	1,250,000.00	2,168,000.00	0.00
408	Medicamente	20.04.01	3,540,000.00	0.00	1,476,000.00	854,000.00	450,000.00	760,000.00	0.00
409	Materiale sanitare	20.04.02	2,720,000.00	0.00	900,000.00	780,000.00	300,000.00	740,000.00	0.00
410	Reactivi	20.04.03	2,070,000.00	0.00	500,000.00	390,000.00	400,000.00	780,000.00	0.00
411	Dezinfectanti	20.04.04	248,000.00	0.00	140,000.00	120,000.00	100,000.00	-112,000.00	0.00
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,200.00	0.00	536,200.00	296,990.00	-130,990.00	162,000.00	-8,000.00
413	Uniforme si echipament	20.05.01	30,000.00	0.00	20,000.00	60,000.00	-50,000.00	0.00	0.00
414	Lenjerie si accesorii de pat	20.05.03	93,000.00	0.00	64,000.00	10,000.00	-11,000.00	30,000.00	0.00
415	Alte obiecte de inventar	20.05.30	741,200.00	0.00	452,200.00	226,990.00	-69,990.00	132,000.00	-8,000.00
416	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
417	Deplasari interne, dețășări, transferări	20.06.01	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
418	Materiale de laborator	20.09	100,000.00	0.00	15,000.00	13,500.00	46,000.00	25,500.00	0.00
419	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
420	Consultanta si expertiza	20.12	160,000.00	0.00	40,000.00	20,000.00	-20,000.00	120,000.00	0.00
421	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	30,000.00	-5,000.00	10,000.00	0.00
422	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	14,000.00	11,000.00	0.00
423	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00	0.00
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	143,000.00	183,000.00	-32,000.00	44,000.00	0.00
425	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	0.00
426	Prime de asigurare non-viata	20.30.03	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
427	Chirii	20.30.04	140,000.00	0.00	70,000.00	50,000.00	-2,000.00	22,000.00	0.00
428	Executarea silita a creantelor bugetare	20.30.09	25,000.00	0.00	20,000.00	10,000.00	-15,000.00	10,000.00	0.00
429	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	35,000.00	120,000.00	-2,000.00	12,000.00	0.00
430	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	0.00
431	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	0.00
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
433	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
434	Active fixe	71.01	4,680,520.00	0.00	3,455,150.00	189,700.00	941,230.00	94,440.00	8,000.00
435	Constructii	71.01.01	86,000.00	0.00	50,000.00	0.00	36,000.00	0.00	0.00
436	Masini, echipamente si mijloace de transport	71.01.02	4,538,220.00	0.00	3,361,060.00	184,560.00	904,600.00	88,000.00	8,000.00
437	Mobilier, aparatura biroutica si alte active corporale	71.01.03	8,400.00	0.00	9,100.00	0.00	-700.00	0.00	0.00
438	Alte active fixe	71.01.30	47,900.00	0.00	34,990.00	5,140.00	1,330.00	6,440.00	0.00
439	Reparatii capitale aferente activelor fixe	71.03	417,000.00	0.00	315,000.00	72,000.00	0.00	30,000.00	0.00
440	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
441	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
442	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
443	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
445	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	73,058,650.00	0.00	23,777,810.00	19,746,270.00	15,543,830.00	13,990,740.00	100.00
446	Spitale generale	66.10.06.01	73,058,650.00	0.00	23,777,810.00	19,746,270.00	15,543,830.00	13,990,740.00	100.00
531	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
535	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
536	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
537	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

MANAGER,
DR. MORARIU VLAD ALEXANDRU



DIRECTOR FINANCIAR CONTABIL
EC. MUNTEANU RODICA LIA

A handwritten signature in blue ink, corresponding to the name EC. MUNTEANU RODICA LIA.

APROBAT
CONSILIUL DE ADMINISTRATIE

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

Rectificare din data '14.12.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii -
Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	61,925,270.00	0.00	16,441,430.00	17,062,440.00	14,565,100.00	13,856,300.00	-7,900.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,875,270.00	0.00	7,641,430.00	8,262,440.00	7,965,100.00	7,006,300.00	-7,900.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,875,270.00	0.00	7,641,430.00	8,262,440.00	7,965,100.00	7,006,300.00	-7,900.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	690.00	0.00	180.00	140.00	130.00	240.00	100.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	690.00	0.00	180.00	140.00	130.00	240.00	100.00
15	Venituri din concesiuni si inchirieri	30.10.05	690.00	0.00	180.00	140.00	130.00	240.00	100.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	690.00	0.00	180.00	140.00	130.00	240.00	100.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,874,580.00	0.00	7,641,250.00	8,262,300.00	7,964,970.00	7,006,060.00	-8,000.00
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	32,026,200.00	0.00	8,330,000.00	8,398,000.00	8,168,200.00	7,130,000.00	0.00
28	Venituri din prestari de servicii	33.10.08	893,000.00	0.00	170,000.00	238,000.00	235,000.00	250,000.00	0.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	28,730,000.00	0.00	7,500,000.00	7,500,000.00	7,250,000.00	6,480,000.00	0.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,403,200.00	0.00	660,000.00	660,000.00	683,200.00	400,000.00	0.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-1,151,620.00	0.00	-686,750.00	-135,700.00	-203,230.00	-123,940.00	-8,000.00
54	Donatii si sponsorizari	37.10.01	410.00	0.00	410.00	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	-1,152,030.00	0.00	-689,160.00	-135,700.00	-203,230.00	-123,940.00	-8,000.00
66	IV. SUBVENȚII (cod 00.18)	00.17	31,050,000.00	0.00	8,800,000.00	8,800,000.00	6,600,000.00	6,850,000.00	0.00
67	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	31,050,000.00	0.00	8,800,000.00	8,800,000.00	6,600,000.00	6,850,000.00	0.00
74	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	31,050,000.00	0.00	8,800,000.00	8,800,000.00	6,600,000.00	6,850,000.00	0.00
79	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	31,050,000.00	0.00	8,800,000.00	8,800,000.00	6,600,000.00	6,850,000.00	0.00
93	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	67,961,130.00	0.00	20,007,660.00	19,484,570.00	14,602,600.00	13,866,300.00	-7,900.00
94	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,329,750.00	0.00	20,101,960.00	19,590,690.00	14,731,430.00	13,905,670.00	-7,900.00
95	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,958,720.00	0.00	13,866,000.00	14,801,000.00	12,530,720.00	9,761,000.00	0.00
96	Cheltuieli salariale in bani	10.01	49,158,720.00	0.00	13,558,000.00	13,693,000.00	12,302,720.00	9,605,000.00	0.00
97	Salarii de baza	10.01.01	33,227,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	8,427,000.00	0.00
101	Sporuri pentru conditii de munca	10.01.05	6,743,000.00	0.00	2,650,000.00	2,740,000.00	1,343,000.00	10,000.00	0.00
102	Alte sporuri	10.01.06	3,910,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	360,000.00	0.00
107	Fond aferent plăti cu ora	10.01.11	2,280,000.00	0.00	650,000.00	650,000.00	600,000.00	380,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
108	Indemnizații platite 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	0.00
109	Drepturi de delegare	10.01.13	3,000.00	0.00	5,000.00	0.00	-2,000.00	0.00	0.00
113	Indemnizații de hrană	10.01.17	1,822,000.00	0.00	600,000.00	500,000.00	500,000.00	222,000.00	0.00
115	Alte drepturi salariale în bani	10.01.30	1,161,720.00	0.00	300,000.00	300,000.00	358,720.00	203,000.00	0.00
116	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
122	Vouchere de vacanță	10.02.06	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
124	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
131	Contribuția asiguratorie pentru munca	10.03.07	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
133	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,071,030.00	0.00	6,140,960.00	4,719,690.00	2,130,710.00	4,079,670.00	-7,900.00
134	Bunuri si servicii	20.01	5,993,200.00	0.00	2,074,760.00	1,717,570.00	874,700.00	1,326,170.00	100.00
135	Furnituri de birou	20.01.01	197,000.00	0.00	55,000.00	55,000.00	50,000.00	37,000.00	0.00
136	Materiale pentru curatenie	20.01.02	534,400.00	0.00	115,000.00	145,000.00	115,000.00	159,400.00	0.00
137	Incalzit, iluminat si forta motrica	20.01.03	1,941,380.00	0.00	600,000.00	445,000.00	223,200.00	673,180.00	0.00
138	Apa, canal si salubritate	20.01.04	395,000.00	0.00	175,000.00	145,000.00	45,000.00	30,000.00	0.00
139	Carburanti si lubrifianti	20.01.05	98,100.00	0.00	30,000.00	20,000.00	20,000.00	28,100.00	8,100.00
140	Piese de schimb	20.01.06	280,000.00	0.00	110,000.00	50,000.00	30,000.00	90,000.00	0.00
141	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
142	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	22,000.00	22,000.00	17,000.00	-4,000.00	0.00
143	Materiale si prestari de servicii cu caracter functional	20.01.09	876,000.00	0.00	350,000.00	330,000.00	104,000.00	92,000.00	-8,000.00
144	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,609,320.00	0.00	615,760.00	503,570.00	270,000.00	219,990.00	0.00
145	Reparatii curente	20.02	117,630.00	0.00	50,000.00	47,630.00	15,000.00	5,000.00	0.00
146	Hrana (cod 20.03.01+20.03.02)	20.03	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
147	Hrana pentru oameni	20.03.01	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
149	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,578,000.00	0.00	3,016,000.00	2,144,000.00	1,250,000.00	2,168,000.00	0.00
150	Medicamente	20.04.01	3,540,000.00	0.00	1,476,000.00	854,000.00	450,000.00	760,000.00	0.00
151	Materiale sanitare	20.04.02	2,720,000.00	0.00	900,000.00	780,000.00	300,000.00	740,000.00	0.00
152	Reactivi	20.04.03	2,070,000.00	0.00	500,000.00	390,000.00	400,000.00	780,000.00	0.00
153	Dezinfectanti	20.04.04	248,000.00	0.00	140,000.00	120,000.00	100,000.00	-112,000.00	0.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,200.00	0.00	536,200.00	296,990.00	-130,990.00	162,000.00	-8,000.00
155	Uniforme si echipament	20.05.01	30,000.00	0.00	20,000.00	60,000.00	-50,000.00	0.00	0.00
156	Lenjerie si accesorii de pat	20.05.03	93,000.00	0.00	64,000.00	10,000.00	-11,000.00	30,000.00	0.00
157	Alte obiecte de inventar	20.05.30	741,200.00	0.00	452,200.00	226,990.00	-69,990.00	132,000.00	-8,000.00
158	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
159	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
161	Materiale de laborator	20.09	100,000.00	0.00	15,000.00	13,500.00	46,000.00	25,500.00	0.00
163	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
164	Consultanta si expertiza	20.12	160,000.00	0.00	40,000.00	20,000.00	-20,000.00	120,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
165	Pregătire profesionala	20.13	45,000.00	0.00	10,000.00	30,000.00	-5,000.00	10,000.00	0.00
166	Protecția muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	14,000.00	11,000.00	0.00
179	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00	0.00
183	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	143,000.00	183,000.00	-32,000.00	44,000.00	0.00
184	Reclama și publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	0.00
186	Prime de asigurare non-viață	20.30.03	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
187	Chirii	20.30.04	140,000.00	0.00	70,000.00	50,000.00	-2,000.00	22,000.00	0.00
190	Executarea silită a creanțelor bugetare	20.30.09	25,000.00	0.00	20,000.00	10,000.00	-15,000.00	10,000.00	0.00
191	Alte cheltuieli cu bunuri și servicii	20.30.30	165,000.00	0.00	35,000.00	120,000.00	-2,000.00	12,000.00	0.00
278	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	0.00
293	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	0.00
315	PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
316	TITLUL XXI PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
317	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
318	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
1249	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	67,961,130.00	0.00	20,007,660.00	19,484,570.00	14,602,600.00	13,866,300.00	-7,900.00
1496	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	67,961,130.00	0.00	20,007,660.00	19,484,570.00	14,602,600.00	13,866,300.00	-7,900.00
1497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,329,750.00	0.00	20,101,960.00	19,590,690.00	14,731,430.00	13,905,670.00	-7,900.00
1498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,958,720.00	0.00	13,866,000.00	14,801,000.00	12,530,720.00	9,761,000.00	0.00
1499	Cheltuieli salariale în bani	10.01	49,158,720.00	0.00	13,558,000.00	13,693,000.00	12,302,720.00	9,605,000.00	0.00
1500	Salarii de bază	10.01.01	33,227,000.00	0.00	8,200,000.00	8,300,000.00	8,300,000.00	8,427,000.00	0.00
1504	Sporuri pentru condiții de muncă	10.01.05	6,743,000.00	0.00	2,650,000.00	2,740,000.00	1,343,000.00	10,000.00	0.00
1505	Alte sporuri	10.01.06	3,910,000.00	0.00	1,150,000.00	1,200,000.00	1,200,000.00	360,000.00	0.00
1510	Fond aferent plății cu ora	10.01.11	2,280,000.00	0.00	650,000.00	650,000.00	600,000.00	380,000.00	0.00
1511	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	0.00
1512	Drepturi de delegare	10.01.13	3,000.00	0.00	5,000.00	0.00	-2,000.00	0.00	0.00
1516	Îndemnizații de hrană	10.01.17	1,822,000.00	0.00	600,000.00	500,000.00	500,000.00	222,000.00	0.00
1518	Alte drepturi salariale în bani	10.01.30	1,161,720.00	0.00	300,000.00	300,000.00	358,720.00	203,000.00	0.00
1519	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
1525	Vouchere de vacanță	10.02.06	727,000.00	0.00	0.00	800,000.00	-77,000.00	4,000.00	0.00
1527	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
1534	Contribuția asiguratorie pentru muncă	10.03.07	1,073,000.00	0.00	308,000.00	308,000.00	305,000.00	152,000.00	0.00
1536	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,071,030.00	0.00	6,140,960.00	4,719,690.00	2,130,710.00	4,079,670.00	-7,900.00
1537	Bunuri și servicii	20.01	5,993,200.00	0.00	2,074,760.00	1,717,570.00	874,700.00	1,326,170.00	100.00
1538	Furnituri de birou	20.01.01	197,000.00	0.00	55,000.00	55,000.00	50,000.00	37,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1539	Materiale pentru curatenie	20.01.02	534,400.00	0.00	115,000.00	145,000.00	115,000.00	159,400.00	0.00
1540	Incalzit, iluminat si forta motrica	20.01.03	1,941,380.00	0.00	600,000.00	445,000.00	223,200.00	673,180.00	0.00
1541	Apa, canal si salubritate	20.01.04	395,000.00	0.00	175,000.00	145,000.00	45,000.00	30,000.00	0.00
1542	Carburanti si lubrifianti	20.01.05	98,100.00	0.00	30,000.00	20,000.00	20,000.00	28,100.00	8,100.00
1543	Piese de schimb	20.01.06	280,000.00	0.00	110,000.00	50,000.00	30,000.00	90,000.00	0.00
1544	Transport	20.01.07	5,000.00	0.00	2,000.00	2,000.00	500.00	500.00	0.00
1545	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	22,000.00	22,000.00	17,000.00	-4,000.00	0.00
1546	Materiale si prestari de servicii cu caracter functional	20.01.09	876,000.00	0.00	350,000.00	330,000.00	104,000.00	92,000.00	-8,000.00
1547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,609,320.00	0.00	615,760.00	503,570.00	270,000.00	219,990.00	0.00
1548	Reparatii curente	20.02	117,630.00	0.00	50,000.00	47,630.00	15,000.00	5,000.00	0.00
1549	Hrana (cod 20.03.01+20.03.02)	20.03	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
1550	Hrana pentru cameni	20.03.01	750,000.00	0.00	210,000.00	210,000.00	130,000.00	200,000.00	0.00
1552	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,578,000.00	0.00	3,016,000.00	2,144,000.00	1,250,000.00	2,168,000.00	0.00
1553	Medicamente	20.04.01	3,540,000.00	0.00	1,476,000.00	854,000.00	450,000.00	760,000.00	0.00
1554	Materiale sanitare	20.04.02	2,720,000.00	0.00	900,000.00	780,000.00	300,000.00	740,000.00	0.00
1555	Reactivi	20.04.03	2,070,000.00	0.00	500,000.00	390,000.00	400,000.00	780,000.00	0.00
1556	Dezinfectanti	20.04.04	248,000.00	0.00	140,000.00	120,000.00	100,000.00	-112,000.00	0.00
1557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,200.00	0.00	536,200.00	296,990.00	-130,990.00	162,000.00	-8,000.00
1558	Uniforme si echipament	20.05.01	30,000.00	0.00	20,000.00	60,000.00	-50,000.00	0.00	0.00
1559	Lenjerie si accesorii de pat	20.05.03	93,000.00	0.00	64,000.00	10,000.00	-11,000.00	30,000.00	0.00
1560	Alte obiecte de inventar	20.05.30	741,200.00	0.00	452,200.00	226,990.00	-69,990.00	132,000.00	-8,000.00
1561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
1562	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	10,000.00	35,000.00	-2,000.00	7,000.00	0.00
1564	Materiale de laborator	20.09	100,000.00	0.00	15,000.00	13,500.00	46,000.00	25,500.00	0.00
1566	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00
1567	Consultanta si expertiza	20.12	160,000.00	0.00	40,000.00	20,000.00	-20,000.00	120,000.00	0.00
1568	Pregatire profesionala	20.13	45,000.00	0.00	10,000.00	30,000.00	-5,000.00	10,000.00	0.00
1569	Protectia muncii	20.14	65,000.00	0.00	20,000.00	20,000.00	14,000.00	11,000.00	0.00
1582	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00	0.00
1586	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	338,000.00	0.00	143,000.00	183,000.00	-32,000.00	44,000.00	0.00
1587	Reclama si publicitate	20.30.01	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00	0.00
1589	Prime de asigurare non-viata	20.30.03	0.00	0.00	15,000.00	0.00	-15,000.00	0.00	0.00
1590	Chirii	20.30.04	140,000.00	0.00	70,000.00	50,000.00	-2,000.00	22,000.00	0.00
1593	Executarea silita a creantelor bugetare	20.30.09	25,000.00	0.00	20,000.00	10,000.00	-15,000.00	10,000.00	0.00
1594	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	35,000.00	120,000.00	-2,000.00	12,000.00	0.00
1681	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2 2+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	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1696	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	0.00
1718	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
1719	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
1720	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
1721	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-368,620.00	0.00	-94,300.00	-106,120.00	-128,830.00	-39,370.00	0.00
1724	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	67,961,130.00	0.00	20,007,660.00	19,484,570.00	14,602,600.00	13,866,300.00	-7,900.00
1725	Spitale generale	66.10.06.01	67,961,130.00	0.00	20,007,660.00	19,484,570.00	14,602,600.00	13,866,300.00	-7,900.00
4070	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
4073	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
4074	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

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 pe anul 2022

Rectificare din data '14.12.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	3,376,500.00	0.00	2,049,130.00	261,700.00	941,230.00	124,440.00	8,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	1,152,030.00	0.00	689,160.00	135,700.00	203,230.00	123,940.00	8,000.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	13,620.00	0.00	13,120.00	0.00	0.00	500.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	2,210,850.00	0.00	1,346,850.00	126,000.00	738,000.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,210,850.00	0.00	1,346,850.00	126,000.00	738,000.00	0.00	0.00
46	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	2,210,850.00	0.00	1,346,850.00	126,000.00	738,000.00	0.00	0.00
47	Subvenții din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,857,850.00	0.00	1,116,850.00	3,000.00	738,000.00	0.00	0.00
48	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.16	353,000.00	0.00	230,000.00	123,000.00	0.00	0.00	0.00
49	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01	353,000.00	0.00	230,000.00	123,000.00	0.00	0.00	0.00
190	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
462	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
463	Active fixe	71.01	4,680,520.00	0.00	3,455,150.00	189,700.00	941,230.00	94,440.00	8,000.00
464	Construcții	71.01.01	86,000.00	0.00	50,000.00	0.00	36,000.00	0.00	0.00
465	Masini, echipamente si mijloace de transport	71.01.02	4,538,220.00	0.00	3,361,060.00	184,560.00	904,600.00	88,000.00	8,000.00
466	Mobilier, aparatura birouica si alte active corporale	71.01.03	8,400.00	0.00	9,100.00	0.00	-700.00	0.00	0.00
468	Alte active fixe	71.01.30	47,900.00	0.00	34,990.00	5,140.00	1,330.00	6,440.00	0.00
471	Reparatii capitale aferente activelor fixe	71.03	417,000.00	0.00	315,000.00	72,000.00	0.00	30,000.00	0.00
1681	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
1995	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
2266	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2267	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
2268	Active fixe	71.01	4,680,520.00	0.00	3,455,150.00	189,700.00	941,230.00	94,440.00	8,000.00
2269	Constructii	71.01.01	86,000.00	0.00	50,000.00	0.00	36,000.00	0.00	0.00
2270	Masini, echipamente si mijloace de transport	71.01.02	4,538,220.00	0.00	3,361,060.00	184,560.00	904,600.00	88,000.00	8,000.00
2271	Mobilier, aparatura birou si alte active corporale	71.01.03	8,400.00	0.00	9,100.00	0.00	-700.00	0.00	0.00
2273	Alte active fixe	71.01.30	47,900.00	0.00	34,990.00	5,140.00	1,330.00	6,440.00	0.00
2276	Reparatii capitale aferente activelor fixe	71.03	417,000.00	0.00	315,000.00	72,000.00	0.00	30,000.00	0.00
2290	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
2291	Spitale generale	66.10.06.01	5,097,520.00	0.00	3,770,150.00	261,700.00	941,230.00	124,440.00	8,000.00
5306	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-1,721,020.00		-1,721,020.00	0.00	0.00	0.00	0.00
5309	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
5310	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

MANAGER,
DR. MORARIU VLAD ALEXANDRU

DIRECTOR FINANCIAR CONTABIL
EC. MUNTEANU RODICA LIA

APROBAT
CONSILIUL DE ADMINISTRATIE

