



SPITALUL DE BOLI CRONICE SIRET
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BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII 2022

Buget initial

ROMÂNIA
JUDEȚUL SUCEAVA
SPITALUL DE BOLI CRONICE SIRET
CIF 4440969
Nr. 556... din 10.02.2022

Aprobat,
Ordonator principal de credite

LISTA

obiectivelor de investiții pentru anul 2022 cu finanțare parțială sau integrală de la BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizat	Cheltuieli din total surse de finanțare	Surse proprii	Credite bancare	Credite externe	Alte surse constante	Alocări bugetare	Capacitate	Termen în PIF
0	1	2	3	4	5	6	7	8	9	10	11
	TOTAL din care:	63.630	0	63.630	63.630	0	0	0	0		
A	Lucrări în continuare	63.630	0	63.630	63.630	0	0	0	0		
B	Lucrări noi	0	0	0	0	0	0	0	0		
C	Achiziții de bunuri și alte cheltuieli de investiții	0	0	0	0	0	0	0	0		
	Cap. 66.10 TOTAL din care:	63.630	0	63.630	63.630	0	0	0	0		
A	Lucrări în continuare	63.630	0	63.630	63.630	0	0	0	0		
	-Lucrari anexe (gard trotuare, rampa acces, reparatii cosuri de fum, reparatii pardoseala)	12.555	0	12.555	12.555	0	0	0	0		
	-Reparatii capitale fatada exterioara CLADIRE PAVILION RADIOLOGIE	10.423		10.423	10.423	0	0	0	0		
	-Reparatii capitale fatada exterioara Pavilionul I	4.102	0	4.102	4.102	0	0	0	0		
	-Reparații capitale Pavilionul I (Înlocuirea parțială a tâmplăriei din lemn cu tâmplărie din PVC – CLADIRE PAVILION RADIOLOGIE)	4.428	0	4.428	4.428	0	0	0	0		
	-Achizitie masina de spalat Samsung WF16J6500	8.824	0	8.824	8.824	0	0	0	0		
	-Achizitie Concentrator oxigen 10 litri	23.298	0	23.298	23.298						
B	Lucrări noi	0	0	0	0	0	0	0	0		
	Achiziții de bunuri	0	0	0	0	0	0	0	0		

MANAGER,

Ec. Haraseniuc Ilie-Sorin

DIRECTOR FINANCIAR CONTABIL,

Ec. Juravle Catalina

VIZAT ①

CONTROL FINANCIAR PREVENTIV PROPRIU

Semnătura.....

Ziua... Luna... Anul...

10.02.2022

AVIZAT,
CONSILIUL DE ADMINISTRAȚIE



DE ACORD,
**ORDONATOR DE CREDITE IERARHIC
SUPERIOR**
CONSILIUL LOCAL AL ORAȘULUI SIRET



**NUMĂRUL DE POSTURI ȘI STRUCTURA ACESTORA
CONFORM STAT DE FUNCȚII APROBAT
PE ANUL 2022**

Nr. crt.	STRUCTURA POSTURILOR	NUMĂRUL DE POSTURI
1.	Numărul de posturi, total, din care	161.00
2.	Personal sanitar, total, din care	75.00
2.1	Medici	13.50
2.2	Alt personal superior	7.00
2.3	Personal mediu	54.50
3.	Personal auxiliar sanitar, tehnic, economic,	86.00
4.	Număr mediu persoane remunerate	100.00

Manager,

Ec. HARASENIUC ILIE-SORIN



Director financiar-contabil,

Ec. JURAVLE CATALIN



NOTĂ DE CALCUL

**privind modul de constituire a cotei -părți din amortizarea
activelor fixe cuprinsă în Fondul de dezvoltare al spitalului**

an 2022

- lei -

Nr. crt	Indicatori	Suma
1	Amortizarea medie lunară din anul precedent	3,311.11
2	Cota de 5% din amortizarea medie lunară din anul precedent pentru constituirea Fondului de dezvoltare al spitalului	165.56
3	Suma anuală a cotei de 5% din amortizarea medie lunară a anului precedent (rd. 2 x 12)	1,986.67
4	Excedent al anului precedent "Disponibil din activitatea sanitară conform legii"	308,218.74
5	Cota de 20% din excedent pentru constituirea Fondului de dezvoltare al spitalului	61,643.75
6	Suma anuală în limita cotei de până la 5% din amortizarea medie lunară a anului precedent cu menținerea echilibrului bugetar	1,986.67
7	Suma rămasă neutilizată care se reportează în anul următor potrivit legii (rd.4 -rd.5 -rd.6)	244,588.33

	amortizarea din anul precedent	39,733.33
	fond de dezvoltare AN 2022	63,630.41

Conducatorul institutiei
Ec. Haraseniuc Ilie-Sorin

Conducătorul compartimentului
Ec. Juravle Catalin



AVIZAT,
CONSILIUL DE ADMINISTRAȚIE

SE APROBĂ,
ORDONATOR DE CREDITE
IERARHIC SUPERIOR

FUNDAMENTAREA CHELTUIELILOR DE PERSONAL
PE ANUL 2022

LEI

NR. CRT.	DENUMIRE INDICATOR	SUMA
1	VENITURI DIN CONTRACTELE CU CASA (fără programe de sănătate)	7,009,124
2	VENITURI DIN SUBVENȚII DE LA BUGETUL DE STAT (ACȚIUNI DE SĂNĂTATE)	0
3	VENITURI DIN SUBVENȚII DIN BUGETUL CONSTITUIT DIN CONTRIB.PT. IMPORTUL ȘI PUBLICITATEA PT.PRODUSE DIN TUTUN ȘI ALCOOL (ACȚIUNI DE SĂNĂTATE)	0
4	VENITURI DIN PRESTĂRI SERVICII (SUME CU DESTINAȚIA CHELTUIELI DE PERSONAL)	0
5	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	6,191,606
	TOTAL VENITURI	13,200,730
	TOTAL CHELTUIELI DE PERSONAL	10,005,702
	CHELTUIELI DE PERSONAL / TOTAL VENITURI CU ACEASTĂ DESTINAȚIE	75.80%

MANAGER,
EC. HARASENIUC LIE-SORIN

DIRECTOR FINANCIAR CONTABIL,
EC. JURAVLE CATALIN



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					Est i m a r i			
			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	13,940,800.00	0.00	3,969,260.00	3,931,990.00	3,518,210.00	2,521,340.00	14,875,851.00	15,262,624.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,749,210.00	0.00	2,215,190.00	2,177,920.00	1,759,670.00	1,596,430.00	8,035,931.00	8,483,966.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,749,210.00	0.00	2,215,190.00	2,177,920.00	1,759,670.00	1,596,430.00	8,035,931.00	8,483,966.00	
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,948.00	
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,948.00	
15	Venituri din concesiuni si inchirieri	30.10.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,948.00	
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,948.00	
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,739,210.00	0.00	2,212,690.00	2,175,420.00	1,757,170.00	1,593,930.00	8,025,561.00	8,473,018.00	
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	7,723,210.00	0.00	2,208,690.00	2,171,420.00	1,753,170.00	1,589,930.00	8,008,969.00	8,455,501.00	
28	Venituri din prestari de servicii	33.10.08	714,210.00	0.00	260,000.00	229,210.00	190,000.00	35,000.00	740,636.00	781,929.00	
36	Venituri din contractele inchiate cu casele de asigurari sociale de sanatate	33.10.21	7,009,000.00	0.00	1,948,690.00	1,942,210.00	1,563,170.00	1,554,930.00	7,268,333.00	7,673,572.00	
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,592.00	17,517.00	
53	Alte venituri	36.10.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,592.00	17,517.00	
77	IV. SUBVENTII (cod 00.18)	00.17	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,606,879.00	6,778,658.00	
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,606,879.00	6,778,658.00	
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+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	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,606,879.00	6,778,658.00	
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,606,879.00	6,778,658.00	
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	14,249,010.00	245,673.00	4,277,470.00	3,931,990.00	3,518,210.00	2,521,340.00	14,481,439.00	14,730,985.00	
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,223,540.00	228,163.00	4,252,000.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,661,321.00	
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,005,640.00	0.00	2,839,420.00	2,911,250.00	2,528,740.00	1,726,230.00	10,005,640.00	10,005,640.00	
243	Cheltuieli salariale in bani	10.01	9,573,770.00	0.00	2,673,440.00	2,788,510.00	2,461,410.00	1,650,410.00			
244	Salarii de baza	10.01.01	6,214,460.00	0.00	1,722,870.00	1,845,040.00	1,456,500.00	1,190,050.00			
245	Sporuri pentru conditii de munca	10.01.05	1,477,540.00	0.00	347,770.00	406,990.00	568,070.00	154,710.00			
246	Alte sporuri	10.01.06	775,980.00	0.00	228,040.00	265,540.00	206,560.00	75,840.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
247	Fond aferent platii cu ora	10.01.11	486,710.00	0.00	143,500.00	112,280.00	112,550.00	118,380.00			
248	Indemnizații de hrană	10.01.17	376,930.00	0.00	110,310.00	105,660.00	80,130.00	80,830.00			
249	Alte drepturi salariale in bani	10.01.30	242,150.00	0.00	120,950.00	53,000.00	37,600.00	30,600.00			
250	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00			
251	Vouchere de vacanță	10.02.06	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,870.00	0.00	65,980.00	69,740.00	67,330.00	75,820.00			
253	Contributia asiguratorie pentru munca	10.03.07	252,360.00	0.00	65,480.00	56,740.00	67,330.00	62,810.00			
254	Contributii platite de angajator in numele angajatului	10.03.08	26,510.00	0.00	500.00	13,000.00	0.00	13,010.00			
255	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,190,900.00	228,163.00	1,404,580.00	1,014,740.00	982,970.00	788,610.00	4,508,882.00	4,626,121.00	
256	Bunuri si servicii	20.01	1,826,160.00	37,619.00	549,000.00	475,800.00	452,910.00	348,450.00			
257	Furnituri de birou	20.01.01	52,900.00	974.00	11,450.00	16,000.00	14,000.00	11,450.00			
258	Materiale pentru curatenie	20.01.02	82,400.00	5,866.00	30,000.00	16,400.00	18,500.00	17,500.00			
259	Incalzit, iluminat si forta motrica	20.01.03	406,810.00	7,326.00	118,400.00	95,400.00	112,610.00	80,400.00			
260	Apa, canal si salubritate	20.01.04	280,500.00	1,786.00	80,000.00	67,500.00	74,500.00	58,500.00			
261	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	15,000.00	9,000.00	7,000.00	10,000.00			
262	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,500.00	0.00	11,500.00	12,000.00	10,000.00	7,000.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	323,830.00	8,113.00	93,270.00	92,000.00	76,000.00	62,560.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	555,220.00	13,554.00	172,880.00	157,000.00	128,800.00	96,540.00			
266	Reparatii curente	20.02	63,250.00	8,843.00	35,000.00	15,000.00	13,250.00	0.00			
267	Hrana (cod 20.03.01+20.03.02)	20.03	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00			
268	Hrana pentru oameni	20.03.01	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00			
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,712,310.00	145,713.00	555,730.00	395,710.00	401,770.00	359,100.00			
270	Medicamente	20.04.01	545,470.00	72,103.00	185,300.00	115,070.00	140,500.00	104,600.00			
271	Materiale sanitare	20.04.02	331,750.00	16,553.00	103,610.00	88,140.00	69,000.00	71,000.00			
272	Reactivi	20.04.03	607,240.00	54,121.00	198,220.00	145,500.00	132,020.00	131,500.00			
273	Dezinfectanti	20.04.04	227,850.00	2,936.00	68,600.00	47,000.00	60,250.00	52,000.00			
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00			
275	Alte obiecte de inventar	20.05.30	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00			
276	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00			
277	Pregatire profesionala	20.13	17,600.00	0.00	14,600.00	3,000.00	0.00	0.00			
278	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	195,570.00	12,781.00	91,950.00	52,020.00	30,040.00	21,560.00			
279	Reclama si publicitate	20.30.01	21,000.00	383.00	8,000.00	5,000.00	5,500.00	2,500.00			
280	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00			
281	Alte cheltuieli cu bunuri si servicii	20.30.30	78,350.00	3,296.00	34,250.00	23,020.00	9,540.00	11,540.00			
282	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	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00	27,999.00	29,560.00	
283	Sume aferente persoanelor cu handicap neincadrate	59.40	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00			
284	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	69,664.00	
285	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	69,664.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
286	Active fixe	71.01	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00				
287	Alte active fixe	71.01.30	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00				
288	Reparatii capitale aferente activelor fixe	71.03	31,510.00	0.00	31,510.00	0.00	0.00	0.00				
289	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
290	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
291	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00				
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00				
318	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	14,249,010.00	245,673.00	4,277,470.00	3,931,990.00	3,518,210.00	2,521,340.00	14,481,439.00	14,611,230.00	14,730,985.00	
339	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	14,249,010.00	245,673.00	4,277,470.00	3,931,990.00	3,518,210.00	2,521,340.00	14,481,439.00	14,611,230.00	14,730,985.00	
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,223,540.00	228,163.00	4,252,000.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,543,333.00	14,661,321.00	
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,005,840.00	0.00	2,839,420.00	2,911,250.00	2,528,740.00	1,726,230.00	10,005,640.00	10,005,640.00	10,005,640.00	
342	Cheltuieli salariale in bani	10.01	9,573,770.00	0.00	2,673,440.00	2,788,510.00	2,461,410.00	1,650,410.00				
343	Salarii de baza	10.01.01	6,214,460.00	0.00	1,722,870.00	1,845,040.00	1,456,500.00	1,190,050.00				
344	Sporuri pentru conditii de munca	10.01.05	1,477,540.00	0.00	347,770.00	406,990.00	568,070.00	154,710.00				
345	Alte sporuri	10.01.06	775,980.00	0.00	228,040.00	265,540.00	206,560.00	75,840.00				
346	Fond aferent platii cu ora	10.01.11	486,710.00	0.00	143,500.00	112,280.00	112,550.00	118,380.00				
347	Indemnizatii de hrană	10.01.17	376,930.00	0.00	110,310.00	105,660.00	80,130.00	80,830.00				
348	Alte drepturi salariale in bani	10.01.30	242,150.00	0.00	120,950.00	53,000.00	37,600.00	30,600.00				
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00				
350	Vouchere de vacanță	10.02.06	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00				
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,870.00	0.00	65,980.00	69,740.00	67,330.00	75,820.00				
352	Contributia asiguratorie pentru munca	10.03.07	252,360.00	0.00	65,480.00	56,740.00	67,330.00	62,810.00				
353	Contributii platite de angajator in numele angajatului	10.03.08	26,510.00	0.00	500.00	13,000.00	0.00	13,010.00				
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	4,190,900.00	228,163.00	1,404,580.00	1,014,740.00	982,970.00	788,610.00	4,381,816.00	4,508,882.00	4,626,121.00	
355	Bunuri si servicii	20.01	1,826,160.00	37,619.00	549,000.00	475,800.00	452,910.00	348,450.00				
356	Furnituri de birou	20.01.01	52,900.00	974.00	11,450.00	16,000.00	14,000.00	11,450.00				
357	Materiale pentru curatenie	20.01.02	82,400.00	5,866.00	30,000.00	16,400.00	18,500.00	17,500.00				
358	Incalzit, iluminat si forta motrica	20.01.03	406,810.00	7,326.00	118,400.00	95,400.00	112,610.00	80,400.00				
359	Apa, canal si salubritate	20.01.04	280,500.00	1,786.00	80,000.00	67,500.00	74,500.00	58,500.00				
360	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	15,000.00	9,000.00	7,000.00	10,000.00				
361	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00				
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,500.00	0.00	11,500.00	12,000.00	10,000.00	7,000.00				
363	Materiale si prestari de servicii cu caracter functional	20.01.09	323,830.00	8,113.00	93,270.00	92,000.00	76,000.00	62,560.00				
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	555,220.00	13,554.00	172,880.00	157,000.00	128,800.00	96,540.00				
365	Reparatii curente	20.02	63,250.00	8,843.00	35,000.00	15,000.00	13,250.00	0.00				
366	Hrana (cod 20.03.01+20.03.02)	20.03	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00				
367	Hrana pentru oameni	20.03.01	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00				
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,712,310.00	145,713.00	555,730.00	395,710.00	401,770.00	359,100.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 20						Estima ri		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
369	Medicamente	20.04.01	545,470.00	72,103.00	185,300.00	115,070.00	140,500.00	104,600.00			
370	Materiale sanitare	20.04.02	331,750.00	16,553.00	103,610.00	88,140.00	69,000.00	71,000.00			
371	Reactivi	20.04.03	607,240.00	54,121.00	198,220.00	145,500.00	132,020.00	131,500.00			
372	Dezinfectanți	20.04.04	227,850.00	2,936.00	68,600.00	47,000.00	60,250.00	52,000.00			
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00			
374	Alte obiecte de inventar	20.05.30	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00			
375	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00			
376	Pregătire profesionala	20.13	17,600.00	0.00	14,600.00	3,000.00	0.00	0.00			
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	195,570.00	12,781.00	91,950.00	52,020.00	30,040.00	21,560.00			
378	Reclama si publicitate	20.30.01	21,000.00	383.00	8,000.00	5,000.00	5,500.00	2,500.00			
379	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00			
380	Alte cheltuieli cu bunuri si servicii	20.30.30	78,350.00	3,296.00	34,250.00	23,020.00	9,540.00	11,540.00			
381	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	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00	27,999.00	28,811.00	29,560.00
382	Sume aferente persoanelor cu handicap neincadrate	59.40	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
385	Active fixe	71.01	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
386	Alte active fixe	71.01.30	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
387	Reparatii capitale aferente activelor fixe	71.03	31,510.00	0.00	31,510.00	0.00	0.00	0.00			
388	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00	0.00
389	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00	0.00
390	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00			
391	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00			
393	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	14,249,010.00	245,673.00	4,277,470.00	3,931,990.00	3,518,210.00	2,521,340.00	14,481,439.00	14,611,230.00	14,730,985.00
394	Spitale generale	66.10.06.01	14,249,010.00	245,673.00	4,277,470.00	3,931,990.00	3,518,210.00	2,521,340.00	14,481,439.00	14,611,230.00	14,730,985.00
478	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-308,210.00		-308,210.00	0.00	0.00	0.00	-24,829.00	264,621.00	531,639.00
479	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	41,155.00	332,518.00	601,303.00
480	Excedentul secțiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	41,155.00	332,518.00	601,303.00
482	DEFICIT 99.10.96 + 99.10.97	99.10	-308,210.00	0.00	-308,210.00	0.00	0.00	0.00	-65,984.00	-67,897.00	-69,664.00
483	Deficitul secțiunii de functionare	99.10.96	-244,580.00	0.00	-244,580.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Deficitul secțiunii de dezvoltare	99.10.97	-63,630.00	0.00	-63,630.00	0.00	0.00	0.00	65,984.00	-67,897.00	-69,664.00

Conducatorul institutiei,

EC. HARASENIUC ILIE-SORIN

Conducatorul compartimentului financiar-contabil, EC. JURAVLE CATALIN

Conducatorul compartimentului financiar-contabil, BOLI CRONICE SIRET

VIZAT ①

COM. DE CONTROL FINANCIAR PREVENTIV PROPRIU

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Ziua.....Luna.....Anul.....

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	B u g e t 2 0 2 2					E s t i m a r i			
			PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			TOTAL	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	13,940,800.00	0.00	3,969,260.00	3,931,990.00	3,518,210.00	2,521,340.00	14,456,610.00	14,875,851.00	15,262,624.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,749,210.00	0.00	2,215,190.00	2,177,920.00	1,759,670.00	1,586,430.00	8,035,931.00	8,268,972.00	8,483,966.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,749,210.00	0.00	2,215,190.00	2,177,920.00	1,759,670.00	1,586,430.00	8,035,931.00	8,268,972.00	8,483,966.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,671.00	10,948.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,671.00	10,948.00
15	Venituri din concesiuni si inchirieri	30.10.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,671.00	10,948.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,370.00	10,671.00	10,948.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,739,210.00	0.00	2,212,690.00	2,175,420.00	1,757,170.00	1,583,930.00	8,025,561.00	8,258,301.00	8,473,018.00
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	7,723,210.00	0.00	2,208,690.00	2,171,420.00	1,753,170.00	1,589,930.00	8,008,969.00	8,241,228.00	8,455,501.00
28	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.08	714,210.00	0.00	260,000.00	229,210.00	190,000.00	35,000.00	740,636.00	762,114.00	781,929.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	7,009,000.00	0.00	1,948,690.00	1,942,210.00	1,563,170.00	1,554,930.00	7,268,333.00	7,479,114.00	7,673,572.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,592.00	17,073.00	17,517.00
52	Alte venituri	36.10.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,592.00	17,073.00	17,517.00
66	IV. SUBVENTII (cod 00.18)	00.17	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,420,679.00	6,606,879.00	6,778,658.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,420,679.00	6,606,879.00	6,778,658.00
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	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,420,679.00	6,606,879.00	6,778,658.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	6,191,590.00	0.00	1,754,070.00	1,754,070.00	1,758,540.00	924,910.00	6,420,679.00	6,606,879.00	6,778,658.00
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	14,185,380.00	228,163.00	4,213,840.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,543,333.00	14,661,321.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,223,540.00	228,163.00	4,252,000.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,543,333.00	14,661,321.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,005,640.00	0.00	2,839,420.00	2,911,250.00	2,528,740.00	1,726,230.00	10,005,640.00	10,005,640.00	10,005,640.00
95	Cheltuieli salariale in bani	10.01	9,573,770.00	0.00	2,673,440.00	2,788,510.00	2,461,410.00	1,650,410.00			
96	Salarii de baza	10.01.01	6,214,460.00	0.00	1,722,870.00	1,845,040.00	1,456,500.00	1,190,050.00			
100	Sporuri pentru conditii de munca	10.01.05	1,477,540.00	0.00	347,770.00	406,990.00	588,070.00	154,710.00			
101	Alte sporuri	10.01.06	775,980.00	0.00	228,040.00	265,540.00	206,560.00	75,840.00			
106	Fond aferent platii cu ora	10.01.11	486,710.00	0.00	143,500.00	112,280.00	112,550.00	118,380.00			
112	Indemnizații de hrană	10.01.17	376,930.00	0.00	110,310.00	105,660.00	80,130.00	80,830.00			
114	Alte drepturi salariale in bani	10.01.30	242,150.00	0.00	120,950.00	53,000.00	37,600.00	30,600.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	153,000.00	0.00	100,000.00	53,000.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,870.00	0.00	65,980.00	69,740.00	67,330.00	75,820.00			
130	Contributia asiguratorie pentru munca	10.03.07	252,360.00	0.00	65,480.00	56,740.00	67,330.00	62,810.00			
131	Contributii platite de angajator in numele angajatului	10.03.08	26,510.00	0.00	500.00	13,000.00	0.00	13,010.00			
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	4,190,900.00	228,163.00	1,404,580.00	1,014,740.00	982,970.00	788,610.00	4,381,816.00	4,508,882.00	4,626,121.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
133	Bunuri si servicii	20.01	1,826,160.00	37,619.00	549,000.00	475,800.00	452,910.00	348,450.00		
134	Furnituri de birou	20.01.01	52,900.00	974.00	11,450.00	16,000.00	14,000.00	11,450.00		
135	Materiale pentru curatenie	20.01.02	82,400.00	5,866.00	30,000.00	16,400.00	18,500.00	17,500.00		
136	Incalzit, iluminat si forta motrica	20.01.03	406,810.00	7,326.00	118,400.00	95,400.00	112,610.00	80,400.00		
137	Apa, canal si salubritate	20.01.04	280,500.00	1,786.00	80,000.00	67,500.00	74,500.00	58,500.00		
138	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	15,000.00	9,000.00	7,000.00	10,000.00		
140	Transport	20.01.07	43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00		
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,500.00	0.00	11,500.00	12,000.00	10,000.00	7,000.00		
142	Materiale si prestari de servicii cu caracter functional	20.01.09	323,830.00	8,113.00	93,270.00	92,000.00	76,000.00	62,560.00		
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	555,220.00	13,554.00	172,880.00	157,000.00	128,800.00	96,540.00		
144	Reparatii curente	20.02	63,250.00	8,843.00	35,000.00	15,000.00	13,250.00	0.00		
145	Hrana (cod 20.03.01+20.03.02)	20.03	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00		
146	Hrana pentru oameni	20.03.01	241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00		
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,712,310.00	145,713.00	555,730.00	395,710.00	401,770.00	359,100.00		
149	Medicamente	20.04.01	545,470.00	72,103.00	185,300.00	115,070.00	140,500.00	104,600.00		
150	Materiale sanitare	20.04.02	331,750.00	16,553.00	103,610.00	88,140.00	69,000.00	71,000.00		
151	Reactivi	20.04.03	607,240.00	54,121.00	198,220.00	145,500.00	132,020.00	131,500.00		
152	Dezinfectanti	20.04.04	227,850.00	2,936.00	68,600.00	47,000.00	60,250.00	52,000.00		
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00		
156	Alte obiecte de inventar	20.05.30	90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00		
160	Materiale de laborator	20.09	44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00		
164	Pregatire profesionala	20.13	17,600.00	0.00	14,600.00	3,000.00	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	195,570.00	12,781.00	91,950.00	52,020.00	30,040.00	21,560.00		
183	Reclama si publicitate	20.30.01	21,000.00	383.00	8,000.00	5,000.00	5,500.00	2,500.00		
186	Chirii	20.30.04	96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00		
190	Alte cheltuieli cu bunuri si servicii	20.30.30	78,350.00	3,296.00	34,250.00	23,020.00	9,540.00	11,540.00		
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	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00	27,999.00	29,560.00
288	Sume aferente persoanelor cu handicap neincadrate	59.40	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00		
310	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00
311	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00
312	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00		
313	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00		
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+6	63.10	14,185,380.00	228,163.00	4,213,840.00	3,931,990.00	3,518,210.00	2,521,340.00	14,543,333.00	14,661,321.00
1471	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	14,185,380.00	228,163.00	4,213,840.00	3,931,990.00	3,518,210.00	2,521,340.00	14,543,333.00	14,661,321.00
1472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,223,540.00	228,163.00	4,252,000.00	3,931,990.00	3,518,210.00	2,521,340.00	14,543,333.00	14,661,321.00
1473	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,005,640.00	0.00	2,839,420.00	2,911,250.00	2,528,740.00	1,726,230.00	10,005,640.00	10,005,640.00
1474	Cheltuieli salariale in bani	10.01	9,573,770.00	0.00	2,673,440.00	2,788,510.00	2,461,410.00	1,650,410.00		
1475	Salarii de baza	10.01.01	6,214,460.00	0.00	1,722,870.00	1,845,040.00	1,456,500.00	1,190,050.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 20					Est i m a r i			
			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	
1479	Sporuri pentru condiții de munca	10.01.05			1,477,540.00	0.00	347,770.00	406,990.00	568,070.00	154,710.00	
1480	Alte sporuri	10.01.06			775,980.00	0.00	228,040.00	265,540.00	206,560.00	75,840.00	
1485	Fond aferent platii cu ora	10.01.11			486,710.00	0.00	143,500.00	112,280.00	112,550.00	118,380.00	
1491	Indemnizații de hrană	10.01.17			376,930.00	0.00	110,310.00	105,660.00	80,130.00	80,830.00	
1493	Alte drepturi salariale in bani	10.01.30			242,150.00	0.00	120,950.00	53,000.00	37,600.00	30,600.00	
1494	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02			153,000.00	0.00	100,000.00	53,000.00	0.00	0.00	
1500	Vouchere de vacanță	10.02.06			153,000.00	0.00	100,000.00	53,000.00	0.00	0.00	
1502	Contributii (cod 10.03.01 la 10.03.06)	10.03			278,870.00	0.00	65,980.00	69,740.00	67,330.00	75,820.00	
1509	Contributia asiguratorie pentru munca	10.03.07			252,360.00	0.00	65,480.00	56,740.00	67,330.00	62,810.00	
1510	Contributii platite de angajator in numele angajatului	10.03.08			26,510.00	0.00	500.00	13,000.00	0.00	13,010.00	
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			4,190,900.00	228,163.00	1,404,580.00	1,014,740.00	982,970.00	788,610.00	4,508,882.00
1512	Bunuri si servicii	20.01			1,826,160.00	37,619.00	549,000.00	475,800.00	452,910.00	348,450.00	
1513	Furnituri de birou	20.01.01			52,900.00	974.00	11,450.00	16,000.00	14,000.00	11,450.00	
1514	Materiale pentru curatenie	20.01.02			82,400.00	5,866.00	30,000.00	16,400.00	18,500.00	17,500.00	
1515	Incalzit, luminat si forta motrica	20.01.03			406,810.00	7,326.00	118,400.00	95,400.00	112,610.00	80,400.00	
1516	Apa, canal si salubritate	20.01.04			280,500.00	1,786.00	80,000.00	67,500.00	74,500.00	58,500.00	
1517	Carburanti si lubrifianti	20.01.05			41,000.00	0.00	15,000.00	9,000.00	7,000.00	10,000.00	
1519	Transport	20.01.07			43,000.00	0.00	16,500.00	10,500.00	11,500.00	4,500.00	
1520	Posta, telecomunicatii, radio, tv, internet	20.01.08			40,500.00	0.00	11,500.00	12,000.00	10,000.00	7,000.00	
1521	Materiale si prestari de servicii cu caracter functional	20.01.09			323,830.00	8,113.00	93,270.00	92,000.00	76,000.00	62,560.00	
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30			555,220.00	13,554.00	172,880.00	157,000.00	128,800.00	96,540.00	
1523	Reparatii curente	20.02			63,250.00	8,843.00	35,000.00	15,000.00	13,250.00	0.00	
1524	Hrana (cod 20.03.01+20.03.02)	20.03			241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00	
1525	Hrana pentru oameni	20.03.01			241,300.00	1,386.00	73,300.00	55,000.00	63,000.00	50,000.00	
1527	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04			1,712,310.00	145,713.00	555,730.00	395,710.00	401,770.00	359,100.00	
1528	Medicamente	20.04.01			545,470.00	72,103.00	185,300.00	115,070.00	140,500.00	104,600.00	
1529	Materiale sanitare	20.04.02			331,750.00	16,553.00	103,610.00	88,140.00	69,000.00	71,000.00	
1530	Reactivi	20.04.03			607,240.00	54,121.00	198,220.00	145,500.00	132,020.00	131,500.00	
1531	Dezinfectanti	20.04.04			227,850.00	2,936.00	68,600.00	47,000.00	60,250.00	52,000.00	
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05			90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00	
1535	Alte obiecte de inventar	20.05.30			90,610.00	21,821.00	70,900.00	11,710.00	8,000.00	0.00	
1539	Materiale de laborator	20.09			44,100.00	0.00	14,100.00	6,500.00	14,000.00	9,500.00	
1543	Pregatire profesionala	20.13			17,600.00	0.00	14,600.00	3,000.00	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			195,570.00	12,781.00	91,950.00	52,020.00	30,040.00	21,560.00	
1562	Reclama si publicitate	20.30.01			21,000.00	383.00	8,000.00	5,000.00	5,500.00	2,500.00	
1565	Chirii	20.30.04			96,220.00	9,102.00	49,700.00	24,000.00	15,000.00	7,520.00	
1569	Alte cheltuieli cu bunuri si servicii	20.30.30			78,350.00	3,296.00	34,250.00	23,020.00	9,540.00	11,540.00	
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			27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00	29,560.00
1667	Sume aferente persoanelor cu handicap neincadrate	59.40			27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00	

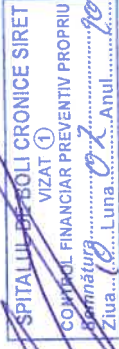
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
1689	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00
1690	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00	0.00	0.00
1691	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00		
1692	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-38,160.00	0.00	-38,160.00	0.00	0.00	0.00		
1695	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	14,185,380.00	228,163.00	4,213,840.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,543,333.00
1696	Spitale generale	66.10.06.01	14,185,380.00	228,163.00	4,213,840.00	3,931,990.00	3,518,210.00	2,521,340.00	14,415,455.00	14,661,321.00
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-244,580.00		-244,580.00	0.00	0.00	0.00	41,155.00	601,303.00
4001	EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	41,155.00	601,303.00
4002	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	41,155.00	601,303.00
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-244,580.00	0.00	-244,580.00	0.00	0.00	0.00	0.00	0.00
4004	Deficitul secțiunii de funcționare	99.10.96	-244,580.00	0.00	-244,580.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

EC. HARASENIUC ILIE-SORIN

Conducatorul compartimentului financiar-contabil,

EC. JURAVLE CATALIN



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	Buget 2022						Est i m a r i		
			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			
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
381	Active fixe	71.01	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
386	Alte active fixe	71.01.30	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
389	Reparatii capitale aferente activelor fixe	71.03	31,510.00	0.00	31,510.00	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	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
1608	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
1818	CHELTUIELI DE CAPITAL (cod 71+72)	70	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
1819	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
1820	Active fixe	71.01	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
1825	Alte active fixe	71.01.30	32,120.00	17,510.00	32,120.00	0.00	0.00	0.00			
1828	Reparatii capitale aferente activelor fixe	71.03	31,510.00	0.00	31,510.00	0.00	0.00	0.00			
1842	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
1843	Spitale generale	66.10.06.01	63,630.00	17,510.00	63,630.00	0.00	0.00	0.00	65,984.00	67,897.00	69,664.00
4247	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-63,630.00		-63,630.00	0.00	0.00	0.00	-65,984.00	-67,897.00	-69,664.00
4250	DEFICIT 99.10.96 + 99.10.97	99.10	-63,630.00	0.00	-63,630.00	0.00	0.00	0.00	-65,984.00	-67,897.00	-69,664.00
4251	Deficitul secțiunii de dezvoltare	99.10.97	-63,630.00	0.00	-63,630.00	0.00	0.00	0.00	-65,984.00	-67,897.00	-69,664.00

Conducatorul institutiei,

EC. HARASENIUC ILIE-SORIN



Conducatorul compartimentului financiar-contabil

EC. JURAVLE CATALIN





Ministerul Finantelor

BUGET INDIVIDUAL

F1103_AZ.0.122 Suma de control 61513329

An pentru care se depune bugetul	2	0	2	2
An Aprobare	2	0	2	2

☐ Este Formular Rectificativ pentru erori materiale

Tip Buget : ☐ Provizoriu (1/12) ☒ Initial
☐ Modificari ☐ Rectificari

SECTIUNEA A - Informatii generale

Denumire Entitate Publica SPITALUL DE BOLI CRONICE SIRET Cod fiscal 44409699 Sector special

Sector bugetar 02. Bugetul local

Mod afisare pe ecran: ☐ Numai indicatorii selectati ☒ Indicatorii selectati si totalurile calculate ☐ Numai totalurile calculate ☐ Editare

02. Bugetul local: 0000000000 0000 - F. Integral venituri proprii, Sectiune Functionare (lei)

		Prevedere / Credit bugetar					Credit angajament		Limita credit angajament	
Indicator	Denumire scurta	An curent	An+1	An+2	An+3	An+4+...	An curent	An curent	An curent	An curent
Venituri:		14.185.380	0	0	0	0	0	0	0	0
30		10.000	0	0	0	0	0	0	0	0
3005		10.000	0	0	0	0	0	0	0	0
300530		10.000	0	0	0	0	0	0	0	0
33		7.723.210	0	0	0	0	0	0	0	0
330800		714.210	0	0	0	0	0	0	0	0
332100		7.009.000	0	0	0	0	0	0	0	0
36		16.000	0	0	0	0	0	0	0	0
365000		16.000	0	0	0	0	0	0	0	0
40		244.580	0	0	0	0	0	0	0	0
4015	SumeExAnPrecCh	244.580	0	0	0	0	0	0	0	0
401501	sumeexinst.s.ft	244.580	0	0	0	0	0	0	0	0
43		6.191.590	0	0	0	0	0	0	0	0
433300	SubFNUASSAcCS	6.191.590	0	0	0	0	0	0	0	0

66		14.185.380	0	0	0	0	0	14.223.540	14.223.540	X
6606		14.185.380	0	0	0	0	0	14.223.540	14.223.540	X
660601		14.185.380	0	0	0	0	0	14.223.540	14.223.540	X
66060110		10.005.640	0	0	0	0	0	10.005.640	10.005.640	X
6606011001		9.573.770	0	0	0	0	0	9.573.770	9.573.770	X
660601100101		6.214.460	0	0	0	0	0	6.214.460	6.214.460	X
660601100105		1.477.540	0	0	0	0	0	1.477.540	1.477.540	X
660601100106		775.980	0	0	0	0	0	775.980	775.980	X
660601100111		486.710	0	0	0	0	0	486.710	486.710	X
660601100117	IH	376.930	0	0	0	0	0	376.930	376.930	X
660601100130		242.150	0	0	0	0	0	242.150	242.150	X
6606011002		153.000	0	0	0	0	0	153.000	153.000	X
660601100206		153.000	0	0	0	0	0	153.000	153.000	X
6606011003		278.870	0	0	0	0	0	278.870	278.870	X
660601100307	CAM	252.360	0	0	0	0	0	252.360	252.360	X
660601100308	CbPANA	26.510	0	0	0	0	0	26.510	26.510	X
66060120		4.190.900	0	0	0	0	0	4.190.900	4.190.900	X
6606012001		1.826.160	0	0	0	0	0	1.826.160	1.826.160	X
660601200101		52.900	0	0	0	0	0	52.900	52.900	X
660601200102		82.400	0	0	0	0	0	82.400	82.400	X
660601200103		406.810	0	0	0	0	0	406.810	406.810	X
660601200104		280.500	0	0	0	0	0	280.500	280.500	X

000001200103		41.000		0	0	0	0	0	0	0	41.000	41.000	
660601200107		43.000		0	0	0	0	0	0	0	43.000	43.000	X
660601200108		40.500		0	0	0	0	0	0	0	40.500	40.500	X
660601200109		323.830		0	0	0	0	0	0	0	323.830	323.830	X
660601200130		555.220		0	0	0	0	0	0	0	555.220	555.220	X
660601200200		63.250		0	0	0	0	0	0	0	63.250	63.250	X
6606012003		241.300		0	0	0	0	0	0	0	241.300	241.300	
660601200301		241.300		0	0	0	0	0	0	0	241.300	241.300	X
6606012004		1.712.310		0	0	0	0	0	0	0	1.712.310	1.712.310	
660601200401		545.470		0	0	0	0	0	0	0	545.470	545.470	X
660601200402		331.750		0	0	0	0	0	0	0	331.750	331.750	X
660601200403		607.240		0	0	0	0	0	0	0	607.240	607.240	X
660601200404		227.850		0	0	0	0	0	0	0	227.850	227.850	X
6606012005		90.610		0	0	0	0	0	0	0	90.610	90.610	
660601200530		90.610		0	0	0	0	0	0	0	90.610	90.610	X
660601200900		44.100		0	0	0	0	0	0	0	44.100	44.100	X
660601201300		17.600		0	0	0	0	0	0	0	17.600	17.600	X
6606012030		195.570		0	0	0	0	0	0	0	195.570	195.570	
660601203001		21.000		0	0	0	0	0	0	0	21.000	21.000	X
660601203004		96.220		0	0	0	0	0	0	0	96.220	96.220	X
660601203030		78.350		0	0	0	0	0	0	0	78.350	78.350	X
66060159		27.000		0	0	0	0	0	0	0	27.000	27.000	
660601594000	SAPHN	27.000		0	0	0	0	0	0	0	27.000	27.000	X

Clasificatie Functionala

40

15

02

Denumire

Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare

Clasificatie Economica

Denumire

Valoare prevedere bugetara

An curent

An+1

An+2

An+3

An+4+...

Adauga indicator

Valoare credit de angajament

An curent

0

Valoare limita credit de angajament

An curent

0

Program bugetar

0000000000 0000

Adauga
Programe / Surse
de Finantare

Sursa finantare

Sectiune

☐ Functionare

☒ Dezvoltare

Conducatorul entitatii publice

CATALIN JURAVLE

Digitally signed by CATALIN JURAVLE
Date: 2022.02.16 19:36:33 +02'00'

VALIDARE SI GENERARE XML

Ordonatorul de credite superior entitatii publice

FISIERELE CARE SE IMPORTA TREBUIE SA AIBA TERMINATIA .XML, SA FI FOST GENERATE DIN VERSIUNI ANTERIOARE ALE ACESTUI FORMULAR SAU SA FI FOST GENERATE DIN APLICATIILE BENEFICIARULUI, CU RESPECTAREA INTOCMAI A STRUCTURII DIN GHIDUL UTILIZATORULUI. NERESPECTAREA ACESTOR INSTRUCIUNI VA PROVOCA O FUNCTIONARE DEFECTUOASA A FORMULARULUI.

Export XML

Import XML

MINISTERUL FINANTELOR
AGENȚIA NAȚIONALĂ DE ADMINISTRARE FISCALĂ

Signature Not Verified
Digitally signed by Ministerul
Finanțelor Publice
Date: 2022.02.16 19:39:22 EET
Reason: Document MFP

Index încărcare: 336038961 din 16.02.2022

Ați depus un formular tip F1103 cu numărul de înregistrare **INTERNT-336038961-2022** din data de **16.02.2022** pentru perioada de raportare 2 2022 pentru CIF: **4440969**.

Nu există erori de validare.

MESAJE:

Declaratia a fost depusa pentru sectorul bugetar: 02

ATENȚIONĂRI:

A: validari globale

attentionare regula: buget: Urmeaza etapa de verificare cu informatiile cuprinse in Bugetul Agregat, Executie
Bugetara si Angajamentele legale din CAB!



Buget Individual

Buget Individual (ID DEDOC): 336038961

Versiune Buget: I

An Bugetare: 2022

An Aprobare: 2022

Procesat la data: 17-02-2022 01:29:20

Buget Valid

Cod Fiscal: 4440969- Denumire Entitate Publica: SPITALUL DE BOLI CRONICE SIRET										
02. Bugetul local (administratie locala): F. Integral venituri proprii Program: 0000000000.0000 Cheltuiala										
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug										
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar				Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent		
Cod Fiscal: 4440969- Denumire Entitate Publica: SPITALUL DE BOLI CRONICE SIRET										
02. Bugetul local (administratie locala): F. Integral venituri proprii Program: 0000000000.0000 Venit										
Buget Valid din punct de vedere al validarilor efectuate de catre sistemul ForExeBug										
Indicator Functional	Indicator Economic	Sectiune	Prevedere / Credit bugetar				Credit Angajament	Limita credit angajament	Stare validare linie	Mesaj validare
			An curent	An+1	An+2	An+3	An+4+...	An Curent		

