

SPITALUL MUNICIPAL
VATRA DORNEI
Str. Mihai Eminescu nr. 12
Nr. 45/R din 22.04.2021
454 725700

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

2021
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			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	40,545,650.00	0.00	16,282,950.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,750,700.00	0.00	3,751,000.00	4,361,200.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,750,700.00	0.00	3,751,000.00	4,361,200.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,750,700.00	0.00	3,751,000.00	4,361,200.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
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	15,650,700.00	0.00	3,651,000.00	4,361,200.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
28	Venituri din prestari de servicii	33.10.08	1,136,000.00	0.00	165,000.00	323,800.00	323,600.00	323,600.00	1,164,400.00	1,191,181.00	1,217,354.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,744,000.00	0.00	2,686,000.00	3,046,700.00	2,686,000.00	2,325,300.00	11,012,600.00	11,265,890.00	11,513,421.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,770,700.00	0.00	800,000.00	990,700.00	990,000.00	990,000.00	3,864,968.00	3,953,862.00	4,040,735.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-300,000.00	0.00	-189,658.00	-110,342.00	0.00	0.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	16,184,000.00	0.00	3,921,000.00	4,421,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	16,184,000.00	0.00	3,921,000.00	4,421,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	16,184,000.00	0.00	3,921,000.00	4,421,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	15,684,000.00	0.00	3,921,000.00	3,921,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
203	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
204	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
205	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	40,618,863.00	0.00	16,356,163.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,929,337.00	0.00	16,176,979.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,939,029.00	0.00	6,304,829.00	6,506,800.00	6,163,700.00	5,963,700.00	24,902,229.00	24,902,229.00	24,902,229.00
242	Cheltuieli salariale in bani	10.01	24,316,029.00	0.00	6,156,529.00	6,338,500.00	6,010,500.00	5,810,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
243	Salarii de baza	10.01.01	14,998,729.00	0.00	3,788,729.00	3,850,000.00	3,730,000.00	3,630,000.00			
244	Sporuri pentru conditii de munca	10.01.05	4,444,000.00	0.00	1,080,000.00	1,170,000.00	1,147,000.00	1,047,000.00			
245	Alte sporuri	10.01.06	2,104,000.00	0.00	535,000.00	555,000.00	507,000.00	507,000.00			
246	Fond aferent platii cu ora	10.01.11	860,000.00	0.00	220,000.00	220,000.00	210,000.00	210,000.00			
247	Drepturi de delegare	10.01.13	5,300.00	0.00	800.00	1,500.00	1,500.00	1,500.00			
248	Îndemnizații de hrană	10.01.17	884,000.00	0.00	222,000.00	232,000.00	215,000.00	215,000.00			
249	Alte drepturi salariale in bani	10.01.30	1,020,000.00	0.00	310,000.00	310,000.00	200,000.00	200,000.00			
250	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,000.00	0.00	148,300.00	168,300.00	153,200.00	153,200.00			
251	Contributii de asigurari sociale de stat	10.03.01	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
252	Contributia asiguratorie pentru munca	10.03.07	586,200.00	0.00	139,100.00	159,100.00	144,000.00	144,000.00			
253	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,295,358.00	0.00	1,240,200.00	1,744,058.00	1,735,900.00	1,575,200.00	7,129,739.00	7,866,474.00	8,586,459.00
254	Bunuri si servicii	20.01	1,630,658.00	0.00	348,000.00	580,658.00	376,000.00	326,000.00			
255	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
256	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
257	Incalzit, iluminat si forta motrica	20.01.03	503,000.00	0.00	97,000.00	202,000.00	102,000.00	102,000.00			
258	Apa, canal si salubritate	20.01.04	99,000.00	0.00	24,000.00	25,000.00	25,000.00	25,000.00			
259	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
260	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
261	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
262	Materiale si prestari de servicii cu caracter functional	20.01.09	231,000.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00			
263	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	639,658.00	0.00	140,000.00	249,658.00	150,000.00	100,000.00			
264	Reparatii curente	20.02	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
265	Hrana (cod 20.03.01+20.03.02)	20.03	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
266	Hrana pentru oameni	20.03.01	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
267	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,113,200.00	0.00	756,700.00	1,026,400.00	1,207,900.00	1,122,200.00			
268	Medicamente	20.04.01	1,300,000.00	0.00	250,000.00	350,000.00	350,000.00	350,000.00			
269	Materiale sanitare	20.04.02	851,500.00	0.00	89,000.00	210,000.00	319,100.00	233,400.00			
270	Reactivi	20.04.03	1,896,700.00	0.00	397,700.00	451,400.00	523,800.00	523,800.00			
271	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
273	Alte obiecte de inventar	20.05.30	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
274	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
275	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
276	Materiale de laborator	20.09	70,000.00	0.00	7,000.00	21,000.00	21,000.00	21,000.00			
277	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	8,000.00	5,000.00	3,000.00			
278	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
279	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
280	Finantare externa nerambursabila	58.01.02	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
281	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	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	86,100.00	88,080.00	90,016.00
282	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
283	CHELTUIELI DE CAPITAL (cod 71+72)	70	780,697.00	0.00	270,355.00	510,342.00	21,000.00	21,000.00			
284	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00
285	Active fixe	71.01	572,545.00	0.00	245,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00
286	Masini, echipamente si mijloace de transport	71.01.02	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00			
287	Reparatii capitale aferente activelor fixe	71.03	208,152.00	0.00	25,000.00	327,190.00	0.00	0.00			
288	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00			
289	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00	0.00	0.00	0.00
290	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00	0.00	0.00	0.00
291	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00			
292	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00			
317	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	40,618,863.00	0.00	16,356,163.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
338	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	40,618,863.00	0.00	16,356,163.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,929,337.00	0.00	16,176,979.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,939,029.00	0.00	6,304,829.00	6,506,800.00	6,163,700.00	5,963,700.00	24,902,229.00	24,902,229.00	24,902,229.00
341	Cheltuieli salariale in bani	10.01	24,316,029.00	0.00	6,156,529.00	6,338,500.00	6,010,500.00	5,810,500.00			
342	Salarii de baza	10.01.01	14,998,729.00	0.00	3,788,729.00	3,850,000.00	3,730,000.00	3,630,000.00			
343	Sporuri pentru conditii de munca	10.01.05	4,444,000.00	0.00	1,080,000.00	1,170,000.00	1,147,000.00	1,047,000.00			
344	Alte sporuri	10.01.06	2,104,000.00	0.00	535,000.00	555,000.00	507,000.00	507,000.00			
345	Fond aferent platii cu ora	10.01.11	860,000.00	0.00	220,000.00	220,000.00	210,000.00	210,000.00			
346	Drepturi de delegare	10.01.13	5,300.00	0.00	800.00	1,500.00	1,500.00	1,500.00			
347	Indemnizații de hrană	10.01.17	884,000.00	0.00	222,000.00	232,000.00	215,000.00	215,000.00			
348	Alte drepturi salariale in bani	10.01.30	1,020,000.00	0.00	310,000.00	310,000.00	200,000.00	200,000.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,000.00	0.00	148,300.00	168,300.00	153,200.00	153,200.00			
350	Contributii de asigurari sociale de stat	10.03.01	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
351	Contributia asiguratorie pentru munca	10.03.07	586,200.00	0.00	139,100.00	159,100.00	144,000.00	144,000.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,295,358.00	0.00	1,240,200.00	1,744,058.00	1,735,900.00	1,575,200.00	7,129,739.00	7,866,474.00	8,586,459.00
353	Bunuri si servicii	20.01	1,630,658.00	0.00	348,000.00	580,658.00	376,000.00	326,000.00			
354	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
355	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
356	Incalzit, iluminat si forta motrica	20.01.03	503,000.00	0.00	97,000.00	202,000.00	102,000.00	102,000.00			
357	Apa, canal si salubritate	20.01.04	99,000.00	0.00	24,000.00	25,000.00	25,000.00	25,000.00			
358	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
359	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
361	Materiale si prestari de servicii cu caracter functional	20.01.09	231,000.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	639,658.00	0.00	140,000.00	249,658.00	150,000.00	100,000.00			
363	Reparatii curente	20.02	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
364	Hrana (cod 20.03.01+20.03.02)	20.03	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
365	Hrana pentru oameni	20.03.01	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
366	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,113,200.00	0.00	756,700.00	1,026,400.00	1,207,900.00	1,122,200.00			
367	Medicamente	20.04.01	1,300,000.00	0.00	250,000.00	350,000.00	350,000.00	350,000.00			
368	Materiale sanitare	20.04.02	851,500.00	0.00	89,000.00	210,000.00	319,100.00	233,400.00			
369	Reactivi	20.04.03	1,896,700.00	0.00	397,700.00	451,400.00	523,800.00	523,800.00			
370	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
372	Alte obiecte de inventar	20.05.30	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
374	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
375	Materiale de laborator	20.09	70,000.00	0.00	7,000.00	21,000.00	21,000.00	21,000.00			
376	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00
378	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00			
379	Finantare externa nerambursabila	58.01.02	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00			
380	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	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	86,100.00	88,080.00	90,016.00
381	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00			
385	Masini, echipamente si mijloace de transport	71.01.02	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00			
386	Reparatii capitale aferente activelor fixe	71.03	208,152.00	0.00	25,000.00	183,152.00	0.00	0.00			
387	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00	0.00	0.00	0.00
388	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-91,171.00	0.00	-91,171.00	0.00	0.00	0.00			
390	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00			
391	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00			
393	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	40,618,863.00	0.00	16,356,163.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
394	Spitale generale	66.10.06.01	40,618,863.00	0.00	16,356,163.00	8,782,200.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
478	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-73,213.00		-73,213.00	0.00	0.00	0.00	0.00	0.00	0.00
482	DEFICIT 99.10.96 + 99.10.97	99.10	-73,213.00	0.00	-73,213.00	0.00	0.00	0.00	0.00	0.00	0.00
484	Deficitul secțiunii de dezvoltare	99.10.97	-73,213.00	0.00	-73,213.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,

Ec. Florea Feurca



**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea
Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			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	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	15,450,700.00	0.00	3,561,342.00	4,250,858.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	15,450,700.00	0.00	3,561,342.00	4,250,858.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,450,700.00	0.00	3,561,342.00	4,250,858.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
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	15,650,700.00	0.00	3,651,000.00	4,361,200.00	3,999,600.00	3,638,900.00	16,041,968.00	16,410,933.00	16,771,510.00
28	Venituri din prestari de servicii	33.10.08	1,136,000.00	0.00	165,000.00	323,800.00	323,600.00	323,600.00	1,164,400.00	1,191,181.00	1,217,354.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,744,000.00	0.00	2,686,000.00	3,046,700.00	2,686,000.00	2,325,300.00	11,012,600.00	11,265,890.00	11,513,421.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,770,700.00	0.00	800,000.00	990,700.00	990,000.00	990,000.00	3,864,968.00	3,953,862.00	4,040,735.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-200,000.00	0.00	-89,658.00	-110,342.00	0.00	0.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-300,000.00	0.00	-189,658.00	-110,342.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	15,784,000.00	0.00	3,921,000.00	4,021,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	15,784,000.00	0.00	3,921,000.00	4,021,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
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	15,784,000.00	0.00	3,921,000.00	4,021,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	15,684,000.00	0.00	3,921,000.00	3,921,000.00	3,921,000.00	3,921,000.00	16,076,100.00	16,445,850.00	16,807,194.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,318,387.00	0.00	7,566,029.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,939,029.00	0.00	6,304,829.00	6,506,800.00	6,163,700.00	5,963,700.00	24,902,229.00	24,902,229.00	24,902,229.00
95	Cheltuieli salariale in bani	10.01	24,316,029.00	0.00	6,156,529.00	6,338,500.00	6,010,500.00	5,810,500.00			
96	Salarii de baza	10.01.01	14,998,729.00	0.00	3,788,729.00	3,850,000.00	3,730,000.00	3,630,000.00			
100	Sporuri pentru conditii de munca	10.01.05	4,444,000.00	0.00	1,080,000.00	1,170,000.00	1,147,000.00	1,047,000.00			
101	Alte sporuri	10.01.06	2,104,000.00	0.00	535,000.00	555,000.00	507,000.00	507,000.00			
106	Fond aferent platii cu ora	10.01.11	860,000.00	0.00	220,000.00	220,000.00	210,000.00	210,000.00			
108	Drepturi de delegare	10.01.13	5,300.00	0.00	800.00	1,500.00	1,500.00	1,500.00			
112	Indemnizații de hrană	10.01.17	884,000.00	0.00	222,000.00	232,000.00	215,000.00	215,000.00			
114	Alte drepturi salariale in bani	10.01.30	1,020,000.00	0.00	310,000.00	310,000.00	200,000.00	200,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,000.00	0.00	148,300.00	168,300.00	153,200.00	153,200.00			
124	Contributii de asigurari sociale de stat	10.03.01	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
130	Contributia asiguratorie pentru munca	10.03.07	586,200.00	0.00	139,100.00	159,100.00	144,000.00	144,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,295,358.00	0.00	1,240,200.00	1,744,058.00	1,735,900.00	1,575,200.00	7,129,739.00	7,866,474.00	8,586,459.00
133	Bunuri si servicii	20.01	1,630,658.00	0.00	348,000.00	580,658.00	376,000.00	326,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
134	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
135	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	503,000.00	0.00	97,000.00	202,000.00	102,000.00	102,000.00			
137	Apa, canal si salubritate	20.01.04	99,000.00	0.00	24,000.00	25,000.00	25,000.00	25,000.00			
138	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
139	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	231,000.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	639,658.00	0.00	140,000.00	249,658.00	150,000.00	100,000.00			
144	Reparatii curente	20.02	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
146	Hrana pentru oameni	20.03.01	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,113,200.00	0.00	756,700.00	1,026,400.00	1,207,900.00	1,122,200.00			
149	Medicamente	20.04.01	1,300,000.00	0.00	250,000.00	350,000.00	350,000.00	350,000.00			
150	Materiale sanitare	20.04.02	851,500.00	0.00	89,000.00	210,000.00	319,100.00	233,400.00			
151	Reactivi	20.04.03	1,896,700.00	0.00	397,700.00	451,400.00	523,800.00	523,800.00			
152	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
156	Alte obiecte de inventar	20.05.30	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
158	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
160	Materiale de laborator	20.09	70,000.00	0.00	7,000.00	21,000.00	21,000.00	21,000.00			
164	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
269	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	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	86,100.00	88,080.00	90,016.00
284	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00
307	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,318,387.00	0.00	7,566,029.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,939,029.00	0.00	6,304,829.00	6,506,800.00	6,163,700.00	5,963,700.00	24,902,229.00	24,902,229.00	24,902,229.00
1449	Cheltuieli salariale in bani	10.01	24,316,029.00	0.00	6,156,529.00	6,338,500.00	6,010,500.00	5,810,500.00			
1450	Salarii de baza	10.01.01	14,998,729.00	0.00	3,788,729.00	3,850,000.00	3,730,000.00	3,630,000.00			
1454	Sporuri pentru conditii de munca	10.01.05	4,444,000.00	0.00	1,080,000.00	1,170,000.00	1,147,000.00	1,047,000.00			
1455	Alte sporuri	10.01.06	2,104,000.00	0.00	535,000.00	555,000.00	507,000.00	507,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 202					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1460	Fond aferent platii cu ora	10.01.11	860,000.00	0.00	220,000.00	220,000.00	210,000.00	210,000.00			
1462	Drepturi de delegare	10.01.13	5,300.00	0.00	800.00	1,500.00	1,500.00	1,500.00			
1466	Indemnizații de hrană	10.01.17	884,000.00	0.00	222,000.00	232,000.00	215,000.00	215,000.00			
1468	Alte drepturi salariale in bani	10.01.30	1,020,000.00	0.00	310,000.00	310,000.00	200,000.00	200,000.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	623,000.00	0.00	148,300.00	168,300.00	153,200.00	153,200.00			
1478	Contributii de asigurari sociale de stat	10.03.01	36,800.00	0.00	9,200.00	9,200.00	9,200.00	9,200.00			
1484	Contributia asiguratorie pentru munca	10.03.07	586,200.00	0.00	139,100.00	159,100.00	144,000.00	144,000.00			
1486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,295,358.00	0.00	1,240,200.00	1,744,058.00	1,735,900.00	1,575,200.00	7,129,739.00	7,866,474.00	8,586,459.00
1487	Bunuri si servicii	20.01	1,630,658.00	0.00	348,000.00	580,658.00	376,000.00	326,000.00			
1488	Furnituri de birou	20.01.01	19,000.00	0.00	4,000.00	5,000.00	5,000.00	5,000.00			
1489	Materiale pentru curatenie	20.01.02	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
1490	Incalzit, iluminat si forta motrica	20.01.03	503,000.00	0.00	97,000.00	202,000.00	102,000.00	102,000.00			
1491	Apa, canal si salubritate	20.01.04	99,000.00	0.00	24,000.00	25,000.00	25,000.00	25,000.00			
1492	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1493	Piese de schimb	20.01.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00			
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	231,000.00	0.00	51,000.00	60,000.00	60,000.00	60,000.00			
1497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	639,658.00	0.00	140,000.00	249,658.00	150,000.00	100,000.00			
1498	Reparatii curente	20.02	87,000.00	0.00	27,000.00	20,000.00	20,000.00	20,000.00			
1499	Hrana (cod 20.03.01+20.03.02)	20.03	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
1500	Hrana pentru oameni	20.03.01	171,000.00	0.00	36,000.00	40,000.00	60,000.00	35,000.00			
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,113,200.00	0.00	756,700.00	1,026,400.00	1,207,900.00	1,122,200.00			
1503	Medicamente	20.04.01	1,300,000.00	0.00	250,000.00	350,000.00	350,000.00	350,000.00			
1504	Materiale sanitare	20.04.02	851,500.00	0.00	89,000.00	210,000.00	319,100.00	233,400.00			
1505	Reactivi	20.04.03	1,896,700.00	0.00	397,700.00	451,400.00	523,800.00	523,800.00			
1506	Dezinfectanti	20.04.04	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
1510	Alte obiecte de inventar	20.05.30	197,000.00	0.00	62,000.00	45,000.00	45,000.00	45,000.00			
1511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
1512	Deplasari interne, detașări, transferari	20.06.01	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
1514	Materiale de laborator	20.09	70,000.00	0.00	7,000.00	21,000.00	21,000.00	21,000.00			
1518	Pregatire profesionala	20.13	15,000.00	0.00	1,000.00	8,000.00	3,000.00	3,000.00			
1623	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	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	86,100.00	88,060.00	90,016.00
1638	Sume aferente persoanelor cu handicap neincadrate	59.40	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00			
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00
1661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-83,687.00	0.00	-83,687.00	0.00	0.00	0.00			
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00			
1667	Spitale generale	66.10.06.01	31,234,700.00	0.00	7,482,342.00	8,271,858.00	7,920,600.00	7,559,900.00	32,118,068.00	32,856,783.00	33,578,704.00

Conducatorul institutiei,
EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

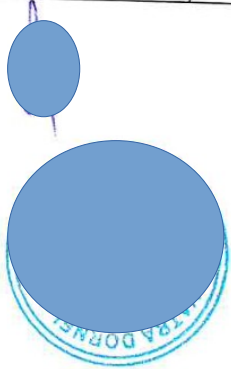
Ec. Firoda Firoda

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	9,310,950.00	0.00	8,800,608.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00	
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00	
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00	
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00	
8	Vărsăminte din secțiunea de funcționare	37.10.04	300,000.00	0.00	189,658.00	110,342.00	0.00	0.00	0.00	0.00	0.00	
22	IV. SUBVENTII (cod 00.18)	00.17	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
133	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.10	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
134	Fondul European de Dezvoltare Regionala (FEDR)	48.10.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
135	Sume primite in contul platilor efectuate in anul curent	48.10.01.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	9,384,163.00	0.00	8,873,821.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
287	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
288	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
290	Finantare externa nerambursabila	58.01.02	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
373	Active fixe	71.01	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00	0.00	0.00	0.00	
375	Masini, echipamente si mijloace de transport	71.01.02	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00	0.00	0.00	0.00	
381	Reparatii capitale aferente activelor fixe	71.03	208,152.00	0.00	25,000.00	183,152.00	0.00	0.00	0.00	0.00	0.00	
388	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,484.00	0.00	-7,484.00	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	-7,484.00	0.00	-7,484.00	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	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00	0.00	0.00	0.00	
391	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00	0.00	0.00	0.00	
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,384,163.00	0.00	8,873,821.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
1559	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	9,384,163.00	0.00	8,873,821.00	510,342.00	0.00	0.00	0.00	0.00	0.00	
1677	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
1678	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
1680	Finantare externa nerambursabila	58.01.02	8,610,950.00	0.00	8,610,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	780,697.00	0.00	270,355.00	510,342.00	0.00	0.00	0.00	0.00	
1763	Active fixe	71.01	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00	0.00	0.00	
1765	Masini, echipamente si mijloace de transport	71.01.02	572,545.00	0.00	245,355.00	327,190.00	0.00	0.00			
1771	Reparatii capitale aferente activelor fixe	71.03	208,152.00	0.00	25,000.00	183,152.00	0.00	0.00			
1778	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00	0.00	0.00	
1779	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00	0.00	0.00	
1780	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00	0.00	0.00	
1781	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-7,484.00	0.00	-7,484.00	0.00	0.00	0.00			
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	9,384,163.00	0.00	8,873,821.00	510,342.00	0.00	0.00	0.00	0.00	
1786	Spitale generale	66.10.06.01	9,384,163.00	0.00	8,873,821.00	510,342.00	0.00	0.00	0.00	0.00	
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-73,213.00		-73,213.00	0.00	0.00	0.00	0.00	0.00	
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-73,213.00	0.00	-73,213.00	0.00	0.00	0.00	0.00	0.00	
4114	Deficitul secțiunii de dezvoltare	99.10.97	-73,213.00	0.00	-73,213.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,
EC. STAN IOAN VALENTIN



Conducatorul compartimentului financiar-contabil,

EC. FIRSZA FELICIA

