

SPITALUL MUNICIPAL MEDGIDIA

Formular:

11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
VALENTIN VRABIE

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2022**

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	118,456,519		62,822,220	19,896,031	17,746,673	17,991,595	76,120,000	76,110,000	76,130,000
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,013,763		16,133,333	8,190,558	8,698,277	8,991,595	41,120,000	41,110,000	41,130,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	42,013,763		16,133,333	8,190,558	8,698,277	8,991,595	41,120,000	41,110,000	41,130,000
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Alte venituri din concesiuni si inchirieri de catre in	30.10.05.30	150,000		100,000		50,000		1,200,000	110,000	130,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	41,863,763		16,033,333	8,190,558	8,648,277	8,991,595	41,000,000	41,000,000	41,000,000
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	41,838,763		16,008,333	8,190,558	8,648,277	8,991,595	41,000,000	41,000,000	41,000,000
Venituri din prestări de servicii	33.10.08	1,200,000		473,692	81,648	206,310	438,350	1,500,000	1,500,000	1,500,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	35,736,913		14,349,991	6,779,910	7,257,867	7,349,145	35,000,000	35,000,000	35,000,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,901,850		1,184,650	1,329,000	1,184,100	1,204,100	4,500,000	4,500,000	4,500,000
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	25,000		25,000	0	0	0	0	0	0
Donații și sponsorizări**)	37.10.01	25,000		25,000	0	0	0	0	0	1 0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-1,005,226		-783,700	-204,992	-16,534				
Vărsăminte din secțiunea de funcționare	37.10.04	1,005,226		783,700	204,992	16,534				
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	14,779		0	14,779	0	0	0	0	
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	14,779		0	14,779					
IV. SUBVENTII (cod 00.18)	00.17	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	2,665,107			2,616,711	48,396				
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	2,665,107			2,616,711	48,396				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10					0	0	0	0	0
		37,762,870		37,688,887	73,983					
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	37,762,870		37,688,887	73,983	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	34,620,820		34,546,837	73,983					
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	3,142,050		3,142,050						
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	121,321,225	7,223,037	65,686,926	19,896,031	17,746,673	17,991,595	79,946,000	78,546,000	77,406,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	117,358,792	7,223,037	64,389,600	17,279,320	17,698,277	17,991,595	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	58,049,079	0	14,997,094	13,203,995	14,689,818	15,158,172	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	58,049,079	0	14,997,094	13,203,995	14,689,818	15,158,172	58,970,000	59,070,000	59,170,000
Salarii de baza	10.01.01	31,710,334		7,934,334	7,944,000	8,608,045	7,223,955	32,000,000	32,000,000	2 32,000,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Sporuri pentru conditii de munca	10.01.05	16,555,600		4,138,600	3,154,000	3,587,828	5,675,172	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	4,028,000		1,007,000	1,010,000	1,010,000	1,001,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	420,000		105,000	105,000	105,000	105,000	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	640,000		160,000	160,000	160,000	160,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,484,900		403,350	404,750	403,000	273,800	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,268,000		291,000	97,000	487,000	393,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	630,000	0	630,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	630,000		630,000				650,000	650,000	650,000
Alte drepturi salariale in natura	10.02.30	0								
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,312,245	0	327,810	329,245	328,945	326,245	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,248,245		311,810	313,245	312,945	310,245	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	20,873,938	828,894	11,595,219	3,566,671	2,882,525	2,829,523	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,255,672								
Furnituri de birou	20.01.01	64,729	127,533	3,052,917	873,360	1,224,127	2,105,268	5,840,000	5,850,000	5,990,000
Materiale pentru curatenie	20.01.02	164,064	1,036	27,409	18,964	14,428	3,928	70,000	80,000	70,000
Încalzit, iluminat si forta motrica	20.01.03	2,158,700	19,600	1,203,000	357,600	476,800	121,300	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	336,172		93,702	183,735	54,735	4,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	35,000		6,000	9,000	20,000		20,000	20,000	20,000
Piese de schimb	20.01.06	157,464	506	88,948	68,516			150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000		27,500	17,500	17,500	17,500	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,002,456	3,236	155,537	144,404	44,880	657,635	500,000	500,000	600,000
Alte bunuri si servicii pentru întretinere si functio	20.01.30	3,257,087	103,155	1,340,341	36,382	579,959	1,300,405	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,006,093		802,527	40,201	163,365	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,839,259	657,537	6,831,974	2,124,386	1,222,783	660,116	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,138,492	304,247	3,371,076	645,500	93,000	28,916	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	2,356,128	323,097	1,525,093	431,826	383,009	16,200	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,996,911	16,270	1,728,027	910,110	744,774	614,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	347,728	13,923	207,778	136,950	2,000	1,000	350,000	350,000	350,000

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				Trim I	Trim II	Trim III	Trim IV			
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	666,197	22,212	205,431	355,395	55,271	50,100	451,000	251,000	251,000
Uniforme si echipament	20.05.01	10,400		10,100	100	100	100	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	53,000		1,000	1,000	1,000	50,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	602,797	22,212	194,331	354,295	54,171	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300	0	8,400	5,700	700	500	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	15,300		8,400	5,700	700	500	20,000	20,000	20,000
Materiale de laborator	20.09	164,972	14,635	74,814	35,000	55,158	0	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	6,521		1,904	1,539	1,539	1,539	10,000	10,000	10,000
Consultanta si expertiza	20.12	135,167	600	64,585		70,582		140,000	140,000	140,000
Pregatire profesionala	20.13	74,256		74,256				70,000	80,000	80,000
Protectia muncii	20.14	41,599		21,484	20,115			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	668,902	6,377	456,927	110,975	89,000	12,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	21,090		2,000	15,090	2,000	2,000	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	647,812	6,377	454,927	95,885	87,000	10,000	500,000	500,000	500,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	37,762,870	6,394,143	37,688,887	73,983					
Cheltuieli neeligibile	58.01.03	236,305			219,771	16534				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	436600	0	108400	214900	109400	3900	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	436600		108400	214900	109400	3900	450000	430000	450000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Active fixe	71.01	3,962,433		1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Construcții	71.01.01	500,000		500,000						
Mașini, echipamente si mijloace de transport	71.01.02	2,721,630		358,435	2,314,799	48,396		300,000	200,000	100,000

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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Mobilier, aparatură birotică și alte active corporale	71.01.03	681,202		383,013	298,189			50,000	50,000	50,000
Alte active fixe	71.01.30	59,601		55,878	3,723			50,000	50,000	50,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	121,321,225	7,223,037	65,686,926	19,896,031	17,746,673	17,991,595	79,946,000	78,546,000	77,406,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	117,358,792	7,223,037	64,389,600	17,279,320	17,698,277	17,991,595	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)	01	117,358,792	7,223,037	64,389,600	17,279,320	17,698,277	17,991,595	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	58,049,079	0	14,997,094	13,203,995	14,689,818	15,158,172	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29+10.01.30)	10.01	56,106,834	0	14,039,284	12,874,750	14,360,873	14,831,927	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	31,710,334		7,934,334	7,944,000	8,608,045	7,223,955	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	16,555,600		4,138,600	3,154,000	3,587,828	5,675,172	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	4,028,000		1,007,000	1,010,000	1,010,000	1,001,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	420,000		105,000	105,000	105,000	105,000	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	640,000		160,000	160,000	160,000	160,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,484,900		403,350	404,750	403,000	273,800	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,268,000		291,000	97,000	487,000	393,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	630,000	0	630,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	630,000		630,000				650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,312,245	0	327,810	329,245	328,945	326,245	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,248,245		311,810	313,245	312,945	310,245	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	20,873,938	828,894	11,595,219	3,566,671	2,882,525	2,829,523	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,255,672	127,533	3,052,917	873,360	1,224,127	2,105,268	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	64,729	1,036	27,409	18,964	14,428	3,928	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	164,064	19,600	110,480	37,259	15,825	500	200,000	200,000	200,000
Încalzit, iluminat și forță motrică	20.01.03	2,158,700		1,203,000	357,600	476,800	121,300	2,500,000	2,500,000	2,500,000
Apa, canal și salubritate	20.01.04	336,172		93,702	183,735	54,735	4,000	300,000	300,000	350,000
Carburanți și lubrifianti	20.01.05	35,000		6,000	9,000	20,000		20,000	20,000	20,000
Piese de schimb	20.01.06	157,464	506	88,948	68,516			150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000		27,500	17,500	17,500	17,500	100,000	100,000	100,000
Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,002,456	3,236	155,537	144,404	44,880	657,635	500,000	500,000	5 600,000

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		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	3,257,087	103,155	1,340,341	36,382	579,959	1,300,405	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,006,093		802,527	40,201	163,365		500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,839,259	657,537	6,831,974	2,124,386	1,222,783	660,116	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,138,492	304,247	3,371,076	645,500	93,000	28,916	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	2,356,128	323,097	1,525,093	431,826	383,009	16,200	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,996,911	16,270	1,728,027	910,110	744,774	614,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	347,728	13,923	207,778	136,950	2,000	1,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	666,197	22,212	205,431	355,395	55,271	50,100	451,000	251,000	251,000
Uniforme si echipament	20.05.01	10,400		10,100	100	100	100	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	53,000		1,000	1,000	1,000	50,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	602,797	22,212	194,331	354,295	54,171	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300	0	8,400	5,700	700	500	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	15,300		8,400	5,700	700	500	20,000	20,000	20,000
Materiale de laborator	20.09	164,972	14,635	74,814	35,000	55,158	0	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	6,521		1,904	1,539	1,539	1,539	10,000	10,000	10,000
Consultanta si expertiza	20.12	135,167	600	64,585		70,582		140,000	140,000	140,000
Pregatire profesionala	20.13	74,256		74,256				70,000	80,000	80,000
Protectia muncii	20.14	41,599		21,484	20,115			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	668,902	6,377	456,927	110,975	89,000	12,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	21,090		2,000	15,090	2,000	2,000	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	647,812	6,377	454,927	95,885	87,000	10,000	500,000	500,000	500,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	37,762,870	6,394,143	37,688,887	73,983					
Cheltuieli neeligibile	58.01.03	236,305			219,771	16534				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	436600	0	108400	214900	109400	3900	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	436600		108400	214900	109400	3900	450000	430000	450000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Active fixe	71.01	3,962,433		1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Construcții	71.01.01	500,000		500,000						
Mașini, echipamente si mijloace de transport	71.01.02	2,721,630		358,435	2,314,799	48,396		300,000	200,000	100,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	681,202		383,013	298,189			50,000	50,000	50,000
Alte active fixe	71.01.30	59,601		55,878	3,723			50,000	50,000	50,000
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	121,321,225	7,223,037	65,686,926	19,896,031	17,746,673	17,991,595	79,946,000	78,546,000	77,406,000
Spitale generale	66.10.06.01	121,321,225	7,223,037	65,686,926	19,896,031	17,746,673	17,991,595	79,946,000	78,546,000	77,406,000
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-2864706		-2864706						
DEFICIT 99.10.96+99.10.97	99.10	-2864706		-2864706						
Deficitul secțiunii de functionare	99.10.96	-2351080		-2351080						
Deficitul secțiunii de dezvoltare	99.10.97	-513626		-513626						

MANAGER,
DR.OPREA DOREL

DIRECTOR FINANCIAR CONTABIL,
EC.STEFAN GEORGE LIVIU

SPITALUL MUNICIPAL MEDGIDIA

Formular: 11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
VALENTIN VRABIE

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2022- Sectiunea Functionare**

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DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	77,008,537		24,349,633	16,985,566	17,681,743	17,991,595	76,120,000	76,110,000	76,130,000
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,008,537		15,349,633	7,985,566	8,681,743	8,991,595	41,120,000	41,110,000	41,130,000
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,008,537		15,349,633	7,985,566	8,681,743	8,991,595	41,120,000	41,110,000	41,130,000
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	150,000		100,000	0	50,000	0	120,000	110,000	130,000
Alte venituri din concesiuni si inchirieri de catre ir	30.10.05.30	150,000		100,000	0	50,000	0	120,000	110,000	130,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	40,858,537		15,249,633	7,985,566	8,631,743	8,991,595	41,000,000	41,000,000	41,000,000
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	41,838,763		16,008,333	8,190,558	8,648,277	8,991,595	41,000,000	41,000,000	41,000,000
Venituri din prestări de servicii	33.10.08	1,200,000		473,692	81,648	206,310	438,350	1,500,000	1,500,000	1,500,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	35,736,913		14,349,991	6,779,910	7,257,867	7,349,145	35,000,000	35,000,000	35,000,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	4,901,850		1,184,650	1,329,000	1,184,100	1,204,100	4,500,000	4,500,000	4,500,000
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	-980,226		-758,700	-204,992	-16,534	0	0	0	0
Donații și sponsorizări**)	37.10.01	25,000		25,000	0	0	0	0	0	1 0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	-1,005,226		-783,700	-204,992	-16,534				
IV. SUBVENTII (cod 00.18)	00.17	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	36,000,000		9,000,000	9,000,000	9,000,000	9,000,000	35,000,000	35,000,000	35,000,000
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58+59+60+63+69+70+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99)	01	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10	58,049,079	0	14,997,094	13,203,995	14,689,818	15,158,172	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)	10.01	56,106,834	0	14,039,284	12,874,750	14,360,873	14,831,927	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	31,710,334		7,934,334	7,944,000	8,608,045	7,223,955	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	16,555,600		4,138,600	3,154,000	3,587,828	5,675,172	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	4,028,000		1,007,000	1,010,000	1,010,000	1,001,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	420,000		105,000	105,000	105,000	105,000	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	640,000		160,000	160,000	160,000	160,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,484,900		403,350	404,750	403,000	273,800	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,268,000		291,000	97,000	487,000	393,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	630,000	0	630,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	630,000		630,000				650,000	650,000	650,000
Alte drepturi salariale in natura	10.02.30	0								
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,312,245	0	327,810	329,245	328,945	326,245	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,248,245		311,810	313,245	312,945	310,245	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.01)	20	20,873,938	828,894	11,595,219	3,566,671	2,882,525	2,829,523	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,255,672		3,052,917	873,360	1,224,127	2,105,268	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	64,729	1,036	27,409	18,964	14,428	3,928	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	164,064	19,600	110,480	37,259	15,825	500	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,158,700		1,203,000	357,600	476,800	121,300	2,500,000	2,500,000	2,500,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Apa, canal si salubritate	20.01.04	336,172		93,702	183,735	54,735	4,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	35,000		6,000	9,000	20,000		20,000	20,000	20,000
Piese de schimb	20.01.06	157,464	506	88,948	68,516			150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000		27,500	17,500	17,500	17,500	100,000	100,000	100,000
Materiale si prestari de servicii cu caracter functional	20.01.09	1,002,456	3,236	155,537	144,404	44,880	657,635	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,257,087	103,155	1,340,341	36,382	579,959	1,300,405	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,006,093		802,527	40,201	163,365	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,839,259	657,537	6,831,974	2,124,386	1,222,783	660,116	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,138,492	304,247	3,371,076	645,500	93,000	28,916	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	2,356,128	323,097	1,525,093	431,826	383,009	16,200	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,996,911	16,270	1,728,027	910,110	744,774	614,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	347,728	13,923	207,778	136,950	2,000	1,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	666,197	22,212	205,431	355,395	55,271	50,100	451,000	251,000	251,000
Uniforme si echipament	20.05.01	10,400		10,100	100	100	100	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	53,000		1,000	1,000	1,000	50,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	602,797	22,212	194,331	354,295	54,171	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300	0	8,400	5,700	700	500	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	15,300		8,400	5,700	700	500	20,000	20,000	20,000
Materiale de laborator	20.09	164,972	14,635	74,814	35,000	55,158	0	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	6,521		1,904	1,539	1,539	1,539	10,000	10,000	10,000
Consultanta si expertiza	20.12	135,167	600	64,585		70,582		140,000	140,000	140,000
Pregatire profesionala	20.13	74,256		74,256				70,000	80,000	80,000
Protectia muncii	20.14	41,599		21,484	20,115			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	668,902	6,377	456,927	110,975	89,000	12,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	21,090		2,000	15,090	2,000	2,000	25,000	25,000	3 25,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Alte cheltuieli cu bunuri si servicii	20.30.30	647,812	6,377	454,927	95,885	87,000	10,000	500,000	500,000	500,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	436,600	0	108,400	214,900	109,400	3,900	450,000	430,000	450,000
Sume aferente persoanelor cu handicap neincadrate	59.40	436,600		108,400	214,900	109,400	3,900	450,000	430,000	450,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+)	01	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	58,049,079	0	14,997,094	13,203,995	14,689,818	15,158,172	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	56,106,834	0	14,039,284	12,874,750	14,360,873	14,831,927	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	31,710,334		7,934,334	7,944,000	8,608,045	7,223,955	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	16,555,600		4,138,600	3,154,000	3,587,828	5,675,172	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	4,028,000		1,007,000	1,010,000	1,010,000	1,001,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	420,000		105,000	105,000	105,000	105,000	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	640,000		160,000	160,000	160,000	160,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,484,900		403,350	404,750	403,000	273,800	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,268,000		291,000	97,000	487,000	393,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	630,000	0	630,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	630,000		630,000				650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,312,245	0	327,810	329,245	328,945	326,245	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	64,000		16,000	16,000	16,000	16,000	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,248,245		311,810	313,245	312,945	310,245	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	20,873,938	828,894	11,595,219	3,566,671	2,882,525	2,829,523	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,255,672	127,533	3,052,917	873,360	1,224,127	2,105,268	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	64,729	1,036	27,409	18,964	14,428	3,928	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	164,064	19,600	110,480	37,259	15,825	500	200,000	200,000	200,000
Încalzit, iluminat si forta motrica	20.01.03	2,158,700		1,203,000	357,600	476,800	121,300	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	336,172		93,702	183,735	54,735	4,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	35,000		6,000	9,000	20,000		20,000	20,000	20,000
Piese de schimb	20.01.06	157,464	506	88,948	68,516			150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000		27,500	17,500	17,500	17,500	100,000	100,000	100,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	1,002,456	3,236	155,537	144,404	44,880	657,635	500,000	500,000	600,000
Alte bunuri si servicii pentru întretinere si functior	20.01.30	3,257,087	103,155	1,340,341	36,382	579,959	1,300,405	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,006,093		802,527	40,201	163,365	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,839,259	657,537	6,831,974	2,124,386	1,222,783	660,116	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	4,138,492	304,247	3,371,076	645,500	93,000	28,916	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	2,356,128	323,097	1,525,093	431,826	383,009	16,200	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	3,996,911	16,270	1,728,027	910,110	744,774	614,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	347,728	13,923	207,778	136,950	2,000	1,000	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	666,197	22,212	205,431	355,395	55,271	50,100	451,000	251,000	251,000
Uniforme si echipament	20.05.01	10,400		10,100	100	100	100	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	53,000		1,000	1,000	1,000	50,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	602,797	22,212	194,331	354,295	54,171	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,300	0	8,400	5,700	700	500	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	15,300		8,400	5,700	700	500	20,000	20,000	20,000
Materiale de laborator	20.09	164,972	14,635	74,814	35,000	55,158	0	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	6,521		1,904	1,539	1,539	1,539	10,000	10,000	10,000
Consultanta si expertiza	20.12	135,167	600	64,585		70,582		140,000	140,000	140,000
Pregatire profesionala	20.13	74,256		74,256				70,000	80,000	80,000
Protectia muncii	20.14	41,599		21,484	20,115			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	668,902	6,377	456,927	110,975	89,000	12,000	525,000	525,000	525,000
Reclama si publicitate	20.30.01	21,090		2,000	15,090	2,000	2,000	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	647,812	6,377	454,927	95,885	87,000	10,000	500,000	500,000	500,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35+59.40+59.41)	59	436600	0	108400	214900	109400	3900	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	436600		108400	214900	109400	3900	450000	430000	450000
Servicii medicale in unitatile sanitare cu paturi(cod66.10.06.01)	66.10.06	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000
Spitale generale	66.10.06.01	79,359,617	828,894	26,700,713	16,985,566	17,681,743	17,991,595	79,546,000	78,246,000	77,206,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-2,351,080		-2,351,080						
DEFICIT 99.10.96+99.10.97	99.10	-2,351,080		-2,351,080						
Deficitul secțiunii de functionare	99.10.96	-2,351,080		-2,351,080						

MANAGER,
DR.OPREA DOREL

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BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2022 -Sectiunea Dezvoltare

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		*PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	41,447,982		38,472,587	2,910,465	64,930	0	0	0	0
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,005,226		783,700	204,992	16,534	0	0	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,005,226		783,700	204,992	16,534	0	0	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	1,005,226		783,700	204,992	16,534	0	0	0	0
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	1,005,226		783,700	204,992	16,534	0	0	0	0
Vărsăminte din secțiunea de funcționare	37.10.04	1,005,226		783,700	204,992	16,534	0	0	0	0
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	14,779		0	14,779	0	0	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	14,779		0	14,779	0	0	0	0	0
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	2,665,107		0	2,616,711	48,396	0	0	0	0
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	2,665,107		0	2,616,711	48,396	0	0	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	37,762,870		37,688,887	73,983	0	0	0	0	0
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	37,762,870		37,688,887	73,983	0	0	0	0	0
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	34,620,820		34,546,837	73,983					
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	3,142,050		3,142,050						
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	41,961,608	6,394,143	38,986,213	2,910,465	64,930	0	400,000	300,000	200,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Buget 2022						Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Finanțare externă nerambursabilă	58.01.02	37,762,870	6,394,143	37,688,887	73,983					
Cheltuieli neeligibile	58.01.03	236,305			219,771	16534				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Active fixe	71.01	3,962,433		1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Construcții	71.01.01	500,000		500,000						
Mașini, echipamente și mijloace de transport	71.01.02	2,721,630		358,435	2,314,799	48,396		300,000	200,000	100,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	681,202		383,013	298,189			50,000	50,000	50,000
Alte active fixe	71.01.30	59,601		55,878	3,723			50,000	50,000	50,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	41,961,608	6,394,143	38,986,213	2,910,465	64,930	0	400,000	300,000	200,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	41,961,608	6,394,143	38,986,213	2,910,465	64,930	0	400,000	300,000	200,000
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	37,999,175	6,394,143	37,688,887	293,754	16,534	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	37,762,870	6,394,143	37,688,887	73,983					
Cheltuieli neeligibile	58.01.03	236,305			219,771	16534				
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	3,962,433	0	1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Active fixe	71.01	3,962,433		1,297,326	2,616,711	48,396	0	400,000	300,000	200,000
Construcții	71.01.01	500,000		500,000						
Mașini, echipamente și mijloace de transport	71.01.02	2,721,630		358,435	2,314,799	48,396		300,000	200,000	100,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	681,202		383,013	298,189			50,000	50,000	50,000
Alte active fixe	71.01.30	59,601		55,878	3,723			50,000	50,000	50,000
Servicii medicale în unitățile sanitare cu paturi(cod66.10.06.01)	66.10.06	41,961,608	6,394,143	38,986,213	2,910,465	64,930	0	400,000	300,000	200,000
Spitale generale	66.10.06.01	41,961,608	6,394,143	38,986,213	2,910,465	64,930	0	400,000	300,000	200,000
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-513,626	0	-513,626	0	0	0	0	0	0
DEFICIT 99.10.96+99.10.97	99.10	-513,626	0	-513,626	0	0	0	0	0	0
40.15.02 CAB Deficitul secțiunii de dezvoltare	99.10.97	-513,626	0	-513,626	0	0	0	0	0	0

MANAGER
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DIRECTOR FINANCIAR CONTABIL,
EC.STEFAN GEORGE LIVIU

LISTA

Obiectivelor de investitii pe anul 2022

Nr. crt	Denumirea obiectivelor de investiții	Valoarea totala	Realizat până în prezent	Cheltuieli totale (5-9)	Finantate din							Capacitati	Termene PIF
					Buget local	Venituri proprii	POR, FEDR FSE PNDL INTERREG	Credit/ Granturi	Din care				
									Alocatii bugetare (col 10-11)	Alocatii de la bugetul local	Alocatii pe seama transf buget de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL din care:	41,961,608	0	41,961,608	0	4,156,738	37,762,870	0	42,000	0	42,000	0	
A	Lucrări în continuare	0		0					0				
B	Lucrări noi	38,499,175	0	38,499,175		736,305	37,762,870		0	0			
1	Lucrări de construcție rezervor apă potabilă	500,000	0	500,000	0	500,000			0				
2	Protejarea sănătății populației în contextul crizei sanitare cauzate de Covid-19, creșterea eficienței energetice și utilizarea surselor regenerabile de energie, cu finanțare din React-EU	37,762,870		37,762,870			37,762,870		0				
3	Cheltuieli neeligibile	236,305		236,305		236,305			0				
C	Alte chltuieli de investitii	3,462,433		3,462,433	0	3,420,433	0	0	42,000	0	42,000	0	
1	Elevator	21,389		21,389	0	21,389			0	0			
2	Statie monitorizare pacient	30,000		30,000	0	30,000			0				
3	Server cu licență Windows	58,013		58,013		58,013		0	0	0			
4	Licență SQL	45,641		45,641		45,641			0	0			
5	Aparat dializa	136,850		136,850		136,850			0	0			
6	Shaver turn artoscopie	50,000		50,000		50,000			0	0			
7	Electrocauter laparoscopie	70,000		70,000		70,000			0				
8	Incubator deschis tip masa de reanimare	45,912		45,912		3,912			42,000		42,000		
9	Cleste hidraulic de sertizare	4,284		4,284		4,284			0				
10	Container medical pentru CT	500,000		500,000		500,000			0				
11	Licență Windows server 2022	10,237		10,237		10,237			0				
12	Fibrobronhoscop adulti	85,000		85,000		85,000			0				
13	Generator de curent mobil	10,521		10,521		10,521			0				
14	Carucior impregnare mopuri	79,516		79,516		79,516			0				
15	Masina profesionala spalata mopuri-9kg	21,182		21,182		21,182			0				
16	Piesa de mana shaver (motor electric)	22,491		22,491		22,491			0				
17	Masina profesionala spalata mopuri-11kg	22,491		22,491		22,491			0				
18	Analizor automat citire VSH	28,560		28,560		28,560			0				

		6,597	6,597	6,597	0
20	Bilirubinometru	41,000	41,000	41,000	0
21	Lampa scialitica pe troliu	32,130	32,130	32,130	0
22	Lampa cu lumina scialitica montare tavan	28,560	28,560	28,560	0
23	Pistol de biopsie	8,092	8,092	8,092	0
24	Procesator tesuturi	94,796	94,796	94,796	0
25	Placa de incalzire cu termostat digital	3,750	3,750	3,750	0
26	Baia de apa	8,182	8,182	8,182	0
27	Microscop trinocular	66,307	66,307	66,307	0
28	Trusa necropsie	17,360	17,360	17,360	0
29	Colorator automat	58,310	58,310	58,310	0
30	Histeroscop cu canal de irigare	30,000	30,000	30,000	0
31	Centrifuga cu adaptor	7,140	7,140	7,140	0
32	Autoturism (Program remat)	155,000	155,000	155,000	0
33	Set accesorii ortopedie masa ortopedie	83,300	83,300	83,300	0
34	Bicicleta orizontala BFT	5,400	5,400	5,400	0
35	Aparat de vaslit BFT	4,950	4,950	4,950	0
36	Roata de umar si cot cu suport podea	9,520	9,520	9,520	0
37	Masa electrica cu 3 sectiuni	8,220	8,220	8,220	0
38	Aparat RX 65kw digital	1,287,726	1,287,726	1,287,726	0
39	Ecograf mobil cu tableta	42,000	42,000	42,000	0
40	Bronhoscop	47,600	47,600	47,600	0
41	Ac transparietal laparoscop	4,500	4,500	4,500	0
42	Inscriptor CD/DVD pentru imagini	15,300	15,300	15,300	0
43	Injector substanta de contrast dual pt.CT	102,000	102,000	102,000	0
44	Licentă Windows server 2022	3,723	3,723	3,723	0
45	Dispozitiv pt.dezghețare și încălzire punji sânge Plasmaterm	48,883	48,883	0 48,883	0

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