



BUGET DE VENITURI SI CHELTUIELI INITIAL AN 2022

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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	38,295,815		16,067,115	11,691,250	5,633,350	4,904,100	40,095,730	42,087,100	44,155,080
499010	VENITURI PROPRII	13,413,100		4,151,500	3,911,250	2,705,350	2,645,000	14,043,530	14,741,000	15,465,310
000210	I. VENITURI CURENTE	13,413,100		4,151,500	3,911,250	2,705,350	2,645,000	14,043,530	14,741,000	15,465,310
001210	C. VENITURI NEFISCALE	13,413,100		4,151,500	3,911,250	2,705,350	2,645,000	14,043,530	14,741,000	15,465,310
001310	C1. VENITURI DIN PROPRIETATE	5,850		4,500	1,000	350	0	6,130	6,430	6,750
3010	Venituri din proprietate	5,850		4,500	1,000	350	0	6,130	6,430	6,750
301005	Venituri din concesiuni si inchirieri	5,850		4,500	1,000	350	0	6,130	6,430	6,750
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,850		4,500	1,000	350	0	6,130	6,430	6,750
001410	C2. VANZARI DE BUNURI SI SERVICII	13,407,250		4,147,000	3,910,250	2,705,000	2,645,000	14,037,400	14,734,570	15,458,560
3310	Venituri din prestari de servicii si alte activitati	13,407,250		4,147,000	3,910,250	2,705,000	2,645,000	14,037,400	14,734,570	15,458,560
331008	Venituri din prestari de servicii	365,000		120,000	120,000	75,000	50,000	382,160	401,140	420,850
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,522,250		3,870,000	3,652,250	2,500,000	2,500,000	13,110,800	13,761,950	14,438,150
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000		145,000	130,000	125,000	90,000	513,030	538,510	564,970
331050	Alte venituri din prestari de servicii si alte activitati	30,000		12,000	8,000	5,000	5,000	31,410	32,970	34,590
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-155,600		-120,000	-35,600	0	0	-162,910	-171,000	-179,410
371004	Varsaminte din sectiunea de functionare	155,600		120,000	35,600	0	0	162,910	171,000	179,410
001710	IV. SUBVENTII	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
4310	Subventii de la alte administratii	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,985,615		7,205,615	3,780,000	0	0	11,501,940	12,073,190	12,666,410
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,985,615		7,205,615	3,780,000	0	0	11,501,940	12,073,190	12,666,410
48100101	Sume primite in contul platilor efectuate in anul curent	10,582,255		6,802,255	3,780,000	0	0	11,079,620	11,629,900	12,201,340
48100102	Sume primite in contul platilor efectuate in anii anteriori	403,360		403,360	0	0	0	422,320	443,290	465,070
4910	TOTAL CHELTUIELI	39,596,439	103,152	17,367,739	11,691,250	5,633,350	4,904,100	41,457,500	43,516,560	45,654,750
01	CHELTUIELI CURENTE	39,410,839	103,152	17,217,739	11,655,650	5,633,350	4,904,100	41,263,180	43,312,580	45,440,760
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	0	6,343,500	6,482,050	4,711,750	4,163,000	22,720,220	23,848,640	25,020,450
1001	Cheltuieli salariale in bani	20,895,000	0	6,080,000	6,215,000	4,510,000	4,090,000	X	X	X
100101	Salarii de baza	15,250,000	0	4,300,000	4,350,000	3,400,000	3,200,000	X	X	X
100105	Sporuri pentru conditii de munca	2,750,000	0	900,000	950,000	500,000	400,000	X	X	X
100106	Alte sporuri	1,250,000	0	390,000	410,000	250,000	200,000	X	X	X
100111	Fond aferent platii cu ora	870,000	0	270,000	280,000	180,000	140,000	X	X	X
100117	Indemnizatii de hrana	775,000	0	220,000	225,000	180,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	369,750	0	123,250	123,250	123,250	0	X	X	X
100206	Vouchere de vacanta	369,750	0	123,250	123,250	123,250	0	X	X	X
1003	Contributii	435,550	0	140,250	143,800	78,500	73,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,550	0	7,250	7,800	3,500	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	414,000	0	133,000	136,000	75,000	70,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,420,300	103,152	2,427,000	1,372,600	900,600	720,100	5,675,080	5,956,960	6,249,670
2001	Bunuri si servicii	2,753,500	42,362	1,284,500	718,000	414,000	337,000	X	X	X
200101	Furnituri de birou	44,000	2,296	16,000	15,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	73,500	0	37,500	15,000	12,000	9,000	X	X	X

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	890,000	25,393	510,000	180,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	105,500	0	35,500	30,000	25,000	15,000	X	X	X
200105	Carburanti si lubrifianti	19,000	0	6,000	6,000	3,500	3,500	X	X	X
200106	Piese de schimb	67,000	0	45,500	8,000	7,000	6,500	X	X	X
200107	Transport	125,000	0	75,000	25,000	15,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	6,000	4,000	3,500	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	213,000	2,494	78,000	60,000	40,000	35,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	12,179	475,000	375,000	200,000	150,000	X	X	X
2002	Reparatii curente	72,000	329	45,000	12,000	15,000	0	X	X	X
2003	Hrana	265,000	0	85,000	75,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	265,000	0	85,000	75,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	2,000,000	30,812	815,000	505,000	375,000	305,000	X	X	X
200401	Medicamente	850,000	20,079	400,000	200,000	150,000	100,000	X	X	X
200402	Materiale sanitare	450,000	0	120,000	150,000	90,000	90,000	X	X	X
200403	Reactivi	605,000	10,733	265,000	125,000	115,000	100,000	X	X	X
200404	Dezinfectanti	95,000	0	30,000	30,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	160,500	19,768	108,000	27,500	15,000	10,000	X	X	X
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	157,500	19,768	105,000	27,500	15,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	25,000	731	11,000	6,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	22,800	8,400	12,000	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	8,500	0	5,000	0	3,500	0	X	X	X
2014	Protectia muncii	12,000	0	5,000	5,000	2,000	0	X	X	X
2030	Alte cheltuieli	96,000	750	51,500	20,500	13,500	10,500	X	X	X
203001	Reclama si publicitate	5,000	0	3,500	1,500	0	0	X	X	X
203003	Prime de asigurare non-viata	12,000	0	5,000	2,000	2,500	2,500	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
203004	Chirii	26,000	750	8,000	7,000	6,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53,000	0	35,000	10,000	5,000	3,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
580102	Finantare externa nerambursabila	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,000	0	21,000	21,000	21,000	21,000	87,950	92,320	96,850
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	21,000	21,000	21,000	21,000	X	X	X
70	CHELTUIELI DE CAPITAL	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
7101	Active fixe	185,600	0	150,000	35,600	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	0	5,100	0	0	X	X	X
710130	Alte active fixe	150,500	0	120,000	30,500	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	39,596,439	103,152	17,367,739	11,691,250	5,633,350	4,904,100	41,457,500	43,516,560	45,654,760
6610	Sanatate	39,596,439	103,152	17,367,739	11,691,250	5,633,350	4,904,100	41,457,500	43,516,560	45,654,760
01	CHELTUIELI CURENTE	39,410,839	103,152	17,217,739	11,655,650	5,633,350	4,904,100	41,263,180	43,312,580	45,440,760
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	0	6,343,500	6,482,050	4,711,750	4,163,000	22,720,220	23,848,640	25,020,450
1001	Cheltuieli salariale in bani	20,895,000	0	6,080,000	6,215,000	4,510,000	4,090,000	X	X	X
100101	Salarii de baza	15,250,000	0	4,300,000	4,350,000	3,400,000	3,200,000	X	X	X
100105	Sporuri pentru conditii de munca	2,750,000	0	900,000	950,000	500,000	400,000	X	X	X
100106	Alte sporuri	1,250,000	0	390,000	410,000	250,000	200,000	X	X	X
100111	Fond aferent platii cu ora	870,000	0	270,000	280,000	180,000	140,000	X	X	X
100117	Indemnizatii de hrana	775,000	0	220,000	225,000	180,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	369,750	0	123,250	123,250	123,250	0	X	X	X
100206	Vouchere de vacanta	369,750	0	123,250	123,250	123,250	0	X	X	X
1003	Contributii	435,550	0	140,250	143,800	78,500	73,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,550	0	7,250	7,800	3,500	3,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	414,000	0	133,000	136,000	75,000	70,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,420,300	103,152	2,427,000	1,372,600	900,600	720,100	5,675,080	5,956,960	6,249,670
2001	Bunuri si servicii	2,753,500	42,362	1,284,500	718,000	414,000	337,000	X	X	X
200101	Furnituri de birou	44,000	2,296	16,000	15,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	73,500	0	37,500	15,000	12,000	9,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	890,000	25,393	510,000	180,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	105,500	0	35,500	30,000	25,000	15,000	X	X	X
200105	Carburanti si lubrifianti	19,000	0	6,000	6,000	3,500	3,500	X	X	X
200106	Piese de schimb	67,000	0	45,500	8,000	7,000	6,500	X	X	X
200107	Transport	125,000	0	75,000	25,000	15,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	6,000	4,000	3,500	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	213,000	2,494	78,000	60,000	40,000	35,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	12,179	475,000	375,000	200,000	150,000	X	X	X
2002	Reparatii curente	72,000	329	45,000	12,000	15,000	0	X	X	X
2003	Hrana	265,000	0	85,000	75,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	265,000	0	85,000	75,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	2,000,000	30,812	815,000	505,000	375,000	305,000	X	X	X
200401	Medicamente	850,000	20,079	400,000	200,000	150,000	100,000	X	X	X
200402	Materiale sanitare	450,000	0	120,000	150,000	90,000	90,000	X	X	X
200403	Reactivi	605,000	10,733	265,000	125,000	115,000	100,000	X	X	X
200404	Dezinfectanti	95,000	0	30,000	30,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	160,500	19,768	108,000	27,500	15,000	10,000	X	X	X
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	157,500	19,768	105,000	27,500	15,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	25,000	731	11,000	6,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	22,800	8,400	12,000	3,600	3,600	3,600	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2013	Pregatire profesionala	8,500	0	5,000	0	3,500	0	X	X	X
2014	Protectia muncii	12,000	0	5,000	5,000	2,000	0	X	X	X
2030	Alte cheltuieli	96,000	750	51,500	20,500	13,500	10,500	X	X	X
203001	Reclama si publicitate	5,000	0	3,500	1,500	0	0	X	X	X
203003	Prime de asigurare non-viata	12,000	0	5,000	2,000	2,500	2,500	X	X	X
203004	Chirii	26,000	750	8,000	7,000	6,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53,000	0	35,000	10,000	5,000	3,000	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
580102	Finantare externa nerambursabila	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,000	0	21,000	21,000	21,000	21,000	87,950	92,320	96,850
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	21,000	21,000	21,000	21,000	X	X	X
70	CHELTUIELI DE CAPITAL	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
7101	Active fixe	185,600	0	150,000	35,600	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	0	5,100	0	0	X	X	X
710130	Alte active fixe	150,500	0	120,000	30,500	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	39,596,439	103,152	17,367,739	11,691,250	5,633,350	4,904,100	41,457,500	43,516,560	45,654,760
66100601	Spitale generale	39,596,439	103,152	17,367,739	11,691,250	5,633,350	4,904,100	41,457,500	43,516,560	45,654,760
9610	Rezerve, Excedent/Deficit	-1,300,624	0	-1,300,624	0	0	0	-1,361,770	-1,429,460	-1,499,680
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	1,300,624	0	1,300,624	0	0	0	1,361,770	1,429,460	1,499,680
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	0	0	52,370	55,010	57,710

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		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
991097	Deficitul sectiunii de dezvoltare	1,250,624	0	1,250,624	0	0	0	1,309,400	1,374,450	1,441,970
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	27,154,600		8,741,500	7,875,650	5,633,350	4,904,100	28,430,880	29,842,910	31,309,260
499010	VENITURI PROPRII	13,413,100		4,151,500	3,911,250	2,705,350	2,645,000	14,043,530	14,741,000	15,465,310
000210	I. VENITURI CURENTE	13,257,500		4,031,500	3,875,650	2,705,350	2,645,000	13,880,620	14,570,000	15,285,900
001210	C. VENITURI NEFISCALE	13,257,500		4,031,500	3,875,650	2,705,350	2,645,000	13,880,620	14,570,000	15,285,900
001310	C1. VENITURI DIN PROPRIETATE	5,850		4,500	1,000	350	0	6,130	6,430	6,750
3010	Venituri din proprietate	5,850		4,500	1,000	350	0	6,130	6,430	6,750
301005	Venituri din concesiuni si inchirieri	5,850		4,500	1,000	350	0	6,130	6,430	6,750
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	5,850		4,500	1,000	350	0	6,130	6,430	6,750
001410	C2. VANZARI DE BUNURI SI SERVICII	13,251,650		4,027,000	3,874,650	2,705,000	2,645,000	13,874,490	14,563,570	15,279,150
3310	Venituri din prestari de servicii si alte activitati	13,407,250		4,147,000	3,910,250	2,705,000	2,645,000	14,037,400	14,734,570	15,458,560
331008	Venituri din prestari de servicii	365,000		120,000	120,000	75,000	50,000	382,160	401,140	420,850
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,522,250		3,870,000	3,652,250	2,500,000	2,500,000	13,110,800	13,761,950	14,438,150
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	490,000		145,000	130,000	125,000	90,000	513,030	538,510	564,970
331050	Alte venituri din prestari de servicii si alte activitati	30,000		12,000	8,000	5,000	5,000	31,410	32,970	34,590
3710	Transferuri voluntare, altele decat subventiile	-155,600		-120,000	-35,600	0	0	-162,910	-171,000	-179,410
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-155,600		-120,000	-35,600	0	0	-162,910	-171,000	-179,410
001710	IV. SUBVENTII	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
4310	Subventii de la alte administratii	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,897,100		4,710,000	4,000,000	2,928,000	2,259,100	14,550,260	15,272,910	16,023,360

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4910	TOTAL CHELTUIELI	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
01	CHELTUIELI CURENTE	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	0	6,343,500	6,482,050	4,711,750	4,163,000	22,720,220	23,848,640	25,020,450
1001	Cheltuieli salariale in bani	20,895,000	0	6,080,000	6,215,000	4,510,000	4,090,000	X	X	X
100101	Salarii de baza	15,250,000	0	4,300,000	4,350,000	3,400,000	3,200,000	X	X	X
100105	Sporuri pentru conditii de munca	2,750,000	0	900,000	950,000	500,000	400,000	X	X	X
100106	Alte sporuri	1,250,000	0	390,000	410,000	250,000	200,000	X	X	X
100111	Fond aferent platii cu ora	870,000	0	270,000	280,000	180,000	140,000	X	X	X
100117	Indemnizatii de hrana	775,000	0	220,000	225,000	180,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	369,750	0	123,250	123,250	123,250	0	X	X	X
100206	Vouchere de vacanta	369,750	0	123,250	123,250	123,250	0	X	X	X
1003	Contributii	435,550	0	140,250	143,800	78,500	73,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,550	0	7,250	7,800	3,500	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	414,000	0	133,000	136,000	75,000	70,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,420,300	103,152	2,427,000	1,372,600	900,600	720,100	5,675,080	5,956,960	6,249,670
2001	Bunuri si servicii	2,753,500	42,362	1,284,500	718,000	414,000	337,000	X	X	X
200101	Furnituri de birou	44,000	2,296	16,000	15,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	73,500	0	37,500	15,000	12,000	9,000	X	X	X
200103	Încalzit, iluminat si forta motrica	890,000	25,393	510,000	180,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	105,500	0	35,500	30,000	25,000	15,000	X	X	X
200105	Carburanti si lubrifianti	19,000	0	6,000	6,000	3,500	3,500	X	X	X
200106	Piese de schimb	67,000	0	45,500	8,000	7,000	6,500	X	X	X
200107	Transport	125,000	0	75,000	25,000	15,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	6,000	4,000	3,500	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	213,000	2,494	78,000	60,000	40,000	35,000	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,200,000	12,179	475,000	375,000	200,000	150,000	X	X	X
2002	Reparatii curente	72,000	329	45,000	12,000	15,000	0	X	X	X
2003	Hrana	265,000	0	85,000	75,000	55,000	50,000	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200301	Hrana pentru oameni	265,000	0	85,000	75,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	2,000,000	30,812	815,000	505,000	375,000	305,000	X	X	X
200401	Medicamente	850,000	20,079	400,000	200,000	150,000	100,000	X	X	X
200402	Materiale sanitare	450,000	0	120,000	150,000	90,000	90,000	X	X	X
200403	Reactivi	605,000	10,733	265,000	125,000	115,000	100,000	X	X	X
200404	Dezinfectanti	95,000	0	30,000	30,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	160,500	19,768	108,000	27,500	15,000	10,000	X	X	X
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	157,500	19,768	105,000	27,500	15,000	10,000	X	X	X
2006	Deplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	25,000	731	11,000	6,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	22,800	8,400	12,000	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	8,500	0	5,000	0	3,500	0	X	X	X
2014	Protectia muncii	12,000	0	5,000	5,000	2,000	0	X	X	X
2030	Alte cheltuieli	96,000	750	51,500	20,500	13,500	10,500	X	X	X
203001	Reclama si publicitate	5,000	0	3,500	1,500	0	0	X	X	X
203003	Prime de asigurare non-viata	12,000	0	5,000	2,000	2,500	2,500	X	X	X
203004	Chirii	26,000	750	8,000	7,000	6,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53,000	0	35,000	10,000	5,000	3,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,000	0	21,000	21,000	21,000	21,000	87,950	92,320	96,850
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	21,000	21,000	21,000	21,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
6610	Sanatate	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
01	CHELTUIELI CURENTE	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
10	TITLUL I CHELTUIELI DE PERSONAL	21,700,300	0	6,343,500	6,482,050	4,711,750	4,163,000	22,720,220	23,848,640	25,020,450
1001	Cheltuieli salariale in bani	20,895,000	0	6,080,000	6,215,000	4,510,000	4,090,000	X	X	X
100101	Salarii de baza	15,250,000	0	4,300,000	4,350,000	3,400,000	3,200,000	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100105	Sporuri pentru conditii de munca	2,750,000	0	900,000	950,000	500,000	400,000	X	X	X
100106	Alte sporuri	1,250,000	0	390,000	410,000	250,000	200,000	X	X	X
100111	Fond aferent platii cu ora	870,000	0	270,000	280,000	180,000	140,000	X	X	X
100117	Indemnizatii de hrana	775,000	0	220,000	225,000	180,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	369,750	0	123,250	123,250	123,250	0	X	X	X
100206	Vouchere de vacanta	369,750	0	123,250	123,250	123,250	0	X	X	X
1003	Contributii	435,550	0	140,250	143,800	78,500	73,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,550	0	7,250	7,800	3,500	3,000	X	X	X
100307	Contributia asiguratorie pentru munca	414,000	0	133,000	136,000	75,000	70,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,420,300	103,152	2,427,000	1,372,600	900,600	720,100	5,675,080	5,956,960	6,249,670
2001	Bunuri si servicii	2,753,500	42,362	1,284,500	718,000	414,000	337,000	X	X	X
200101	Furnituri de birou	44,000	2,296	16,000	15,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	73,500	0	37,500	15,000	12,000	9,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	890,000	25,393	510,000	180,000	100,000	100,000	X	X	X
200104	Apa, canal si salubritate	105,500	0	35,500	30,000	25,000	15,000	X	X	X
200105	Carburanti si lubrifianti	19,000	0	6,000	6,000	3,500	3,500	X	X	X
200106	Piese de schimb	67,000	0	45,500	8,000	7,000	6,500	X	X	X
200107	Transport	125,000	0	75,000	25,000	15,000	10,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	16,500	0	6,000	4,000	3,500	3,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	213,000	2,494	78,000	60,000	40,000	35,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,200,000	12,179	475,000	375,000	200,000	150,000	X	X	X
2002	Reparatii curente	72,000	329	45,000	12,000	15,000	0	X	X	X
2003	Hrana	265,000	0	85,000	75,000	55,000	50,000	X	X	X
200301	Hrana pentru oameni	265,000	0	85,000	75,000	55,000	50,000	X	X	X
2004	Medicamente si materiale sanitare	2,000,000	30,812	815,000	505,000	375,000	305,000	X	X	X
200401	Medicamente	850,000	20,079	400,000	200,000	150,000	100,000	X	X	X
200402	Materiale sanitare	450,000	0	120,000	150,000	90,000	90,000	X	X	X
200403	Reactivi	605,000	10,733	265,000	125,000	115,000	100,000	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200404	Dezinfectanti	95,000	0	30,000	30,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	160,500	19,768	108,000	27,500	15,000	10,000	X	X	X
200503	Lenjerie si accesorii de pat	3,000	0	3,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	157,500	19,768	105,000	27,500	15,000	10,000	X	X	X
2006	Daplasari, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	5,000	0	5,000	0	0	0	X	X	X
2009	Materiale de laborator	25,000	731	11,000	6,000	4,000	4,000	X	X	X
2012	Consultanta si expertiza	22,800	8,400	12,000	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	8,500	0	5,000	0	3,500	0	X	X	X
2014	Protectia muncii	12,000	0	5,000	5,000	2,000	0	X	X	X
2030	Alte cheltuieli	96,000	750	51,500	20,500	13,500	10,500	X	X	X
203001	Reclama si publicitate	5,000	0	3,500	1,500	0	0	X	X	X
203003	Prime de asigurare non-viata	12,000	0	5,000	2,000	2,500	2,500	X	X	X
203004	Chirii	26,000	750	8,000	7,000	6,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	53,000	0	35,000	10,000	5,000	3,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	84,000	0	21,000	21,000	21,000	21,000	87,950	92,320	96,850
5940	Sume aferente persoanelor cu handicap neincadrate	84,000	0	21,000	21,000	21,000	21,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
66100601	Spitale generale	27,204,600	103,152	8,791,500	7,875,650	5,633,350	4,904,100	28,483,250	29,897,920	31,366,970
9610	Rezerve, Excedent/Deficit	-50,000	0	-50,000	0	0	0	-52,370	-55,010	-57,710
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	50,000	0	50,000	0	0	0	52,370	55,010	57,710
991096	Deficitul sectiunii de functionare	50,000	0	50,000	0	0	0	52,370	55,010	57,710
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	11,141,215		7,325,615	3,815,600	0	0	11,664,850	12,244,190	12,845,820

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000210	I. VENITURI CURENTE	155,600		120,000	35,600	0	0	162,910	171,000	179,410
001210	C. VENITURI NEFISCALE	155,600		120,000	35,600	0	0	162,910	171,000	179,410
001410	C2. VANZARI DE BUNURI SI SERVICII	155,600		120,000	35,600	0	0	162,910	171,000	179,410
3710	Transferuri voluntare, altele decat subventiile	155,600		120,000	35,600	0	0	162,910	171,000	179,410
371004	Varsaminte din sectiunea de functionare	155,600		120,000	35,600	0	0	162,910	171,000	179,410
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,985,615		7,205,615	3,780,000	0	0	11,501,940	12,073,190	12,666,410
481001	Fondul European de Dezvoltare Regionala (FEDR)	10,985,615		7,205,615	3,780,000	0	0	11,501,940	12,073,190	12,666,410
48100101	Sume primite in contul platilor efectuate in anul curent	10,582,255		6,802,255	3,780,000	0	0	11,079,620	11,629,900	12,201,340
48100102	Sume primite in contul platilor efectuate in anii anteriori	403,360		403,360	0	0	0	422,320	443,290	465,070
4910	TOTAL CHELTUIELI	12,391,839	0	8,576,239	3,815,600	0	0	12,974,250	13,618,640	14,287,790
01	CHELTUIELI CURENTE	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
580102	Finantare externa nerambursabila	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
7101	Active fixe	185,600	0	150,000	35,600	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	0	5,100	0	0	X	X	X
710130	Alte active fixe	150,500	0	120,000	30,500	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	12,391,839	0	8,576,239	3,815,600	0	0	12,974,250	13,618,640	14,287,790
6610	Sanatate	12,391,839	0	8,576,239	3,815,600	0	0	12,974,250	13,618,640	14,287,790
01	CHELTUIELI CURENTE	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	12,206,239	0	8,426,239	3,780,000	0	0	12,779,930	13,414,660	14,073,790
5801	Programe din Fondul European de Dezvoltare (FEDR)	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
580102	Finantare externa nerambursabila	12,206,239	0	8,426,239	3,780,000	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
71	TITLUL XV ACTIVE NEFINANCIARE	185,600	0	150,000	35,600	0	0	194,320	203,980	214,000
7101	Active fixe	185,600	0	150,000	35,600	0	0	X	X	X
710102	Masini, echipamente si mijloace de transport	30,000	0	30,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,100	0	0	5,100	0	0	X	X	X
710130	Alte active fixe	150,500	0	120,000	30,500	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	12,391,839	0	8,576,239	3,815,600	0	0	12,974,250	13,618,640	14,287,790
66100601	Spitale generale	12,391,839	0	8,576,239	3,815,600	0	0	12,974,250	13,618,640	14,287,790
9610	Rezerve, Excedent/Deficit	-1,250,624	0	-1,250,624	0	0	0	-1,309,400	-1,374,450	-1,441,970
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	1,250,624	0	1,250,624	0	0	0	1,309,400	1,374,450	1,441,970
991097	Deficitul sectiunii de dezvoltare	1,250,624	0	1,250,624	0	0	0	1,309,400	1,374,450	1,441,970

Manager
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia