

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII PE ANUL 2022 - VENITURI**

Denumire indicatori	Cod indicator	Buget 2022				
		Prevederi anuale Total	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	A	1=2+3+4+5	2	3	4	5
VENTURI CURENTE (cod 00.03+00.12)	00.01	37,349.00	11,032.00	9,820.00	8,753.00	7,744.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.02	16,854.00	5,104.00	4,403.00	4,003.00	3,344.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.12	16,854.00	5,104.00	4,403.00	4,003.00	3,344.00
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)	00.14	16,854.00	5,104.00	4,403.00	4,003.00	3,344.00
Venituri din prestari de servicii	33.10	16,854.00	5,104.00	4,403.00	4,003.00	3,344.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.08	9.00	3.00	2.00	2.00	2.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.21	14,841.00	4,500.00	3,800.00	3,500.00	3,041.00
Alte venituri din prestari de servicii si alte activitati	33.10.30	2,000.00	600.00	600.00	500.00	300.00
V. SUBVENTII (cod 00.18)	33.10.50	4.00	1.00	1.00	1.00	1.00
SUBVENTII DE LA ALTE NIVELUL ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.17	20,385.00	5,835.00	5,400.00	4,750.00	4,400.00
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)	00.18	20,385.00	5,835.00	5,400.00	4,750.00	4,400.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10	20,385.00	5,835.00	5,400.00	4,750.00	4,400.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.10	1,800.00	1,000.00	600.00	200.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.14	35.00	35.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	43.10.33	18,550.00	4,800.00	4,800.00	4,550.00	4,400.00
Fondul European de Dezvoltare Regionala (FEDR)	48.10	110.00	93.00	17.00	0.00	0.00
Sume primite in contul platilor efectuate in anii curent	48.10.01	110.00	93.00	17.00	0.00	0.00
Sume primite in contul platilor efectuate in anii curent	48.10.01.01	110.00	93.00	17.00	0.00	0.00
		110.00	93.00	17.00	0.00	0.00

-mii lei-

Conducatorul institutiei



Conducatorul compartimentului
 financiar contabil

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BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022

Capitol/subcapitol/paragraf: 66.10.06.01.03 - Spitalul de Psihiatrie ELISABETA DOAMNA

HCL 75/2022

Denumire indicatori	Cod Indicator	Prevederi anuale		Buget 2022				-mii lei-
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	A	B	1=3+4+5+6	2	3	4	5	6
CHELTUIELI CURENTE	00		38,065.44	0.00	11,748.44	9,820.00	8,753.00	7,744.00
TITLUL I CHELTUIELI DE PERSONAL	10		37,840.44	0.00	11,523.44	9,820.00	8,753.00	7,744.00
Cheeltuieli salariale in bani	10.01		32,200.00	0.00	9,330.00	8,100.00	7,580.00	7,180.00
Salarii de baza	10.01.01		31,100.00	0.00	9,130.00	7,500.00	7,450.00	7,020.00
Sporuri pentru conditii de munca	10.01.05		18,500.00	0.00	5,200.00	4,400.00	4,500.00	4,400.00
Alte sporuri	10.01.06		8,200.00	0.00	2,480.00	2,000.00	2,000.00	1,720.00
Fond aferent plati cu ora	10.01.11		2,200.00	0.00	700.00	600.00	500.00	400.00
Indemnizatii de hrana	10.01.17		500.00	0.00	200.00	100.00	100.00	100.00
Alte drepturi salariale in bani	10.01.30		1,000.00	0.00	300.00	200.00	200.00	300.00
Cheeltuieli salariale in natura	10.02		700.00	0.00	250.00	200.00	150.00	100.00
Vouchere de vacanta	10.02.06		400.00	0.00	0.00	400.00	0.00	0.00
Contributii	10.03		400.00	0.00	0.00	400.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07		700.00	0.00	200.00	200.00	140.00	160.00
TITLUL II BUNURI SI SERVICII	20		700.00	0.00	200.00	200.00	140.00	160.00
Bunuri si servicii	20.01		5,330.44	0.00	2,050.44	1,653.00	1,113.00	514.00
Furnituri de birou	20.01.01		3,075.00	0.00	1,293.00	1,007.00	580.00	195.00
Materiale pentru curatenie	20.01.02		70.00	0.00	21.00	22.00	15.00	12.00
Incalzit, Iluminat si forta motrica	20.01.03		180.00	0.00	53.00	57.00	40.00	30.00
Apa, canal si salubritate	20.01.04		570.00	0.00	350.00	200.00	20.00	0.00
			270.00	0.00	130.00	110.00	30.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale						Prevederi trimestriale												
		Budget initial	din care credite bugetare destinate stingerii platilor restante	Budget 2022				Prevederi trimestriale												
				1=3+4+5+6	2	3	4	5	6	Trim I	Trim II	Trim III	Trim IV							
Carburanti si lubrifianti	A	B																		
Piese de schimb		20.01.05	20.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet		20.01.06	40.00	0.00	13.00	13.00	12.00	12.00	12.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional		20.01.08	35.00	0.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.09	630.00	0.00	210.00	210.00	190.00	190.00	190.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Reparatii curente		20.01.30	1.250.00	0.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Hrana		20.02.00	200.00	0.00	100.00	100.00	70.00	70.00	70.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Hrana pentru oameni		20.03	750.00	0.00	250.00	250.00	178.00	178.00	178.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Medicamente si materiale sanitare		20.03.01	750.00	0.00	250.00	250.00	178.00	178.00	178.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Medicamente		20.04	960.44	0.00	276.44	276.44	305.00	305.00	305.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00	232.00
Materiale sanitare		20.04.01	620.00	0.00	170.00	170.00	200.00	200.00	200.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00	147.00
Reactivi		20.04.02	116.44	0.00	36.44	36.44	40.00	40.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Dezinfectanti		20.04.03	104.00	0.00	40.00	40.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar		20.04.04	120.00	0.00	30.00	30.00	40.00	40.00	40.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Uniforme si echipament		20.05	190.00	0.00	67.00	67.00	53.00	53.00	53.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Lenjerie si accesorii de pat		20.05.01	20.00	0.00	10.00	10.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Alte obiecte de inventar		20.05.03	20.00	0.00	7.00	7.00	8.00	8.00	8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Daplasari, detasari, transferari		20.05.30	150.00	0.00	50.00	50.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Deplasari interne, detasari, transferari		20.06	18.00	0.00	12.00	12.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Deplasari in strainatate		20.06.01	8.00	0.00	2.00	2.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Materiale de laborator		20.06.02	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare		20.09.00	12.00	0.00	5.00	5.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Pregatire profesionala		20.11.00	3.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Protectia muncii		20.13.00	12.00	0.00	3.00	3.00	5.00	5.00	5.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Alte cheltuieli		20.14.00	25.00	0.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Protocol si reprezentare		20.30	85.00	0.00	36.00	36.00	23.00	23.00	23.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00
Alte Cheltuieli cu bunuri si servicii		20.30.02	5.00	0.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		20.30.30	80.00	0.00	35.00	35.00	21.00	21.00	21.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

Denumire indicatori	Cod Indicator	Buget 2022					
		Prevederi anuale		Prevederi trimestrale			
		Buget initial	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
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	110.00	0.00	93.00	17.00	0.00	0.00
Programe din Fondul European de Dezvoltare (FEDR)	58.01	110.00	0.00	93.00	17.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	110.00	0.00	93.00	17.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	200.00	0.00	50.00	50.00	50.00	50.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	200.00	0.00	50.00	50.00	50.00	50.00
TITLUL XV ACTIVE NEFINANCIARE	70	225.00	0.00	225.00	0.00	0.00	0.00
Active fixe	71	225.00	0.00	225.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01	225.00	0.00	225.00	0.00	0.00	0.00
Alte active fixe	71.01.02	178.00	0.00	178.00	0.00	0.00	0.00
		47.00	0.00	47.00	0.00	0.00	0.00

Conducatorul institutiei



Conducatorul compartimentului
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