

BUGETUL INSTITUȚIILOR PUBLCE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2022 ȘI ESTIMĂRI PENTRU ANII 2023-2025

HCJ nr.38 din 08.02.2022

-mii lei-

| DENUMIRE INDICATOR | ARTICOL | BUGET 2022 | | | | | 2023 | 2024 | 2025 |
|--|----------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| | | TOTAL an | TRIM. I | TRIM. II | TRIM. III | TRIM. IV | | | |
| 1 | 2 | 6 | 7 | 8 | 9 | 10 | 12 | 13 | 14 |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 00.01 | 11,588.00 | 3,107.00 | 2,971.00 | 2,863.00 | 2,647.00 | 12,380.00 | 12,440.00 | 12,500.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 4,953.00 | 1,325.00 | 1,230.00 | 1,225.00 | 1,173.00 | 5,335.00 | 5,450.00 | 5,525.00 |
| A. VENITURI FISCALE (cod 00.10) | 00.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10) | 00.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 00.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 30.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 30.10.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte venituri din concesiuni si inchiriere de catre institutiile publice | 30.10.05.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 4,953.00 | 1,325.00 | 1,230.00 | 1,225.00 | 1,173.00 | 5,335.00 | 5,450.00 | 5,525.00 |
| Venituri din prestari 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 | 4,953.00 | 1,325.00 | 1,230.00 | 1,225.00 | 1,173.00 | 5,335.00 | 5,450.00 | 5,525.00 |
| Venituri din prestari de servicii | 33.10.08 | 113.00 | 25.00 | 30.00 | 25.00 | 33.00 | 115.00 | 120.00 | 125.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 4,122.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,022.00 | 4,500.00 | 4,600.00 | 4,650.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 718.00 | 200.00 | 200.00 | 200.00 | 118.00 | 720.00 | 730.00 | 750.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50) | 37.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului | 37.10.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -100.00 | -100.00 |
| Varsaminte din sectiunea de functionare | 37.10.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa | 41.10.06 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 6,635.00 | 1,782.00 | 1,741.00 | 1,638.00 | 1,474.00 | 7,045.00 | 6,990.00 | 6,975.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 00.18 | 6,635.00 | 1,782.00 | 1,741.00 | 1,638.00 | 1,474.00 | 7,045.00 | 6,990.00 | 6,975.00 |
| Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70) | 42.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume alocate pentru stimulente de risc de la bugetul de stat | 42.10.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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+43.10.31+43.10.33) | 43.10 | 6,635.00 | 1,782.00 | 1,741.00 | 1,638.00 | 1,474.00 | 7,045.00 | 6,990.00 | 6,975.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul | 43.10.10 | 692.00 | 300.00 | 176.00 | 168.00 | 48.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul | 43.10.14 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea | 43.10.33 | 5,858.00 | 1,482.00 | 1,480.00 | 1,470.00 | 1,426.00 | 7,045.00 | 6,990.00 | 6,975.00 |
| Sume alocate pentru stimulente de risc de la FNUASS | 43.10.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL CHELTUIELI | 66.10.06.01.0 | 12,234.50 | 3,404.50 | 3,229.00 | 2,954.00 | 2,647.00 | 12,380.00 | 12,440.00 | 12,500.00 |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51SF+55SF+57+59) | 01 | 12,149.50 | 3,404.50 | 3,144.00 | 2,954.00 | 2,647.00 | 12,380.00 | 12,440.00 | 12,500.00 |
| TITLU I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 9,500.00 | 2,475.00 | 2,470.00 | 2,335.00 | 2,220.00 | 9,500.00 | 9,550.00 | 9,600.00 |
| Cheltuieli salariale in bani (cod 10.01.01+'10.01.09 la 10.01.08+10.01.10 la 10.01.16+10.01.30) | 10.01 | 9,165.00 | 2,415.00 | 2,290.00 | 2,290.00 | 2,170.00 | 9,500.00 | 9,550.00 | 9,600.00 |
| Salarii de baza | 10.01.01 | 6,200.00 | 1,600.00 | 1,550.00 | 1,550.00 | 1,500.00 | 9,500.00 | 9,550.00 | 9,600.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 1,000.00 | 300.00 | 250.00 | 250.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Alte sporuri | 10.01.06 | 880.00 | 240.00 | 220.00 | 220.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 480.00 | 120.00 | 120.00 | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Indemnizatie de hrană | 10.01.17 | 360.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 0.00 |

| DENUMIRE INDICATOR | ARTICOL | BUGET 2022 | | | | | 2023 | 2024 | 2025 |
|---|--------------|-----------------|----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | TOTAL an | TRIM. I | TRIM. II | TRIM. III | TRIM. IV | | | |
| 1 | 2 | 6 | 7 | 8 | 9 | 10 | 12 | 13 | 14 |
| Stimulent de risc | 10.01.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte drepturi salariale in bani | 10.01.30 | 245.00 | 65.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Cheltuieli salariale in natura | 10.02 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 215.00 | 60.00 | 60.00 | 45.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Contributie asiguratorie pentru muncă | 10.03.07 | 215.00 | 60.00 | 60.00 | 45.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| TITLU 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 | 2,549.50 | 903.50 | 648.00 | 595.00 | 403.00 | 2,780.00 | 2,785.00 | 2,790.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 1,097.50 | 379.50 | 256.00 | 310.00 | 152.00 | 2,780.00 | 2,785.00 | 2,790.00 |
| Furnituri de birou | 20.01.01 | 25.00 | 5.00 | 7.00 | 5.00 | 8.00 | 2,780.00 | 2,785.00 | 2,790.00 |
| Materiale pentru curatenie | 20.01.02 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 326.00 | 180.00 | 76.00 | 70.00 | | 0.00 | 0.00 | 0.00 |
| Apa, canal si salubritate | 20.01.04 | 50.00 | 30.00 | 10.00 | 10.00 | | 0.00 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 42.00 | 8.00 | 8.00 | 13.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| Piese de schimb | 20.01.06 | 10.00 | 6.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 12.00 | 3.00 | 4.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 599.50 | 139.50 | 140.00 | 200.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 13.00 | 3.00 | 4.00 | 4.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Reparatii curente | 20.02 | 50.00 | 20.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 80.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Hrana pentru oameni | 20.03.01 | 80.00 | 20.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1,000.00 | 375.00 | 250.00 | 200.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| Medicamente | 20.04.01 | 300.00 | 150.00 | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Materiale sanitare | 20.04.02 | 260.00 | 80.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Reactivi | 20.04.03 | 420.00 | 140.00 | 135.00 | 85.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| Dezinfectanti | 20.04.04 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 194.00 | 70.00 | 58.00 | 36.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Uniforme si echipament | 20.05.01 | 20.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 24.00 | 10.00 | 10.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 150.00 | 50.00 | 38.00 | 32.00 | 30.00 | 0.00 | 0.00 | 0.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari | 20.06.01 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Materiale de laborator | 20.09 | 30.00 | 6.00 | 9.00 | 10.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Consultanta si expertiza | 20.12 | 20.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pregatire profesionala | 20.13 | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Protectia muncii | 20.14 | 26.00 | 10.00 | 5.00 | 6.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 22.00 | 5.00 | 3.00 | 6.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| Reclama si publicitate | 20.30.01 | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Prime de asigurare non-viata | 20.30.03 | 10.00 | 2.00 | 0.00 | 3.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XI ALTE CHELTUIELI (cod | 59 | 100.00 | 26.00 | 26.00 | 24.00 | 24.00 | 100.00 | 105.00 | 110.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 100.00 | 26.00 | 26.00 | 24.00 | 24.00 | 100.00 | 105.00 | 110.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.03) | 71 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 85.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT | 90.10 | -646.50 | -297.50 | -258.00 | -91.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*Deficitul se finanțează din excedentul anilor precedenți

Manager,
Gheonea Victoria

Director financiar contabil
Damian Paula