

JUDEȚUL: NEAMȚ

Unitatea administrativ - teritorială :

PRIMĂRIA BICAZ

Instituția publică: SPITALUL OR. "SFLIERARH

NICOLAE" BICAZ

Nr. 1327 / 12.3.02.2022

ORDONATOR PRINCIPAL DE CREDITE,

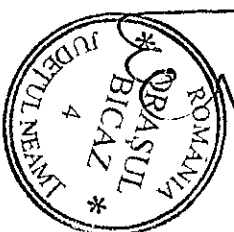
PRIMAR,

Nicolae Salagean

AVIZAT
CONSILIUL DE ADMINISTRATIE

BUGET DE VENITURI SI CHELTUIELI PENTRU ANUL

2022



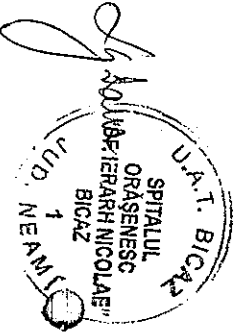
DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TOTAL VENITURI	V	1	11011.00		3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00
IV. SUBVENTII	00.17	2	6180.00		1870.00	1853.30	1636.70	820.00	7839.00	8050.00	8350.00	0.00
Subventii de la alte administratii	43.10	3	6180.00		1870.00	1853.30	1636.70	820.00	7839.00	8050.00	8350.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	4	780.00		290.00	353.30	136.70	0.00	2100.00	2150.00	2200.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	5	5400.00		1580.00	1500.00	1500.00	820.00	5739.00	5900.00	6150.00	0.00
VENITURI PROPRII	49.90	6	4831.00		1537.00	1484.00	1384.60	425.40	5046.00	5322.00	5483.00	0.00
I. VENITURI CURENTE	00.02	7	4831.00		1537.00	1484.00	1384.60	425.40	5046.00	5322.00	5483.00	0.00
C. VENITURI NEFISCAL	00.12	8	4831.00		1537.00	1484.00	1384.60	425.40	5046.00	5322.00	5483.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	9	4831.00		1537.00	1484.00	1384.60	425.40	5046.00	5322.00	5483.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	10	4781.00		1522.00	1469.00	1369.60	420.40	4991.00	5262.00	5418.00	0.00
Venituri din prestari de servicii	33.10.08	11	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12	3837.00		1232.00	1179.00	1079.60	346.40	4000.00	4190.00	4345.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	13	924.00		285.00	285.00	285.00	69.00	970.00	1050.00	1050.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	14	50.00		15.00	15.00	15.00	5.00	55.00	60.00	65.00	0.00
Alte transferuri voluntare	37.10.50	15	50.00		15.00	15.00	15.00	5.00	55.00	60.00	65.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate sîngurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026	
TOTAL CHELTUIELI	00	1	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00	
CHELTUIELI CURENTE	01	2	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL	10	3	9262.40	0.00	2619.00	2674.00	2724.00	1245.40	10427.00	10805.00	11155.00	0.00	
Cheltuieli salariale in bani	10.01	4	8882.40	0.00	2561.00	2574.00	2584.00	1163.40	10025.00	10395.00	10730.00	0.00	
Salarii de baza	10.01.01	5	6044.40	0.00	1765.00	1770.00	1780.00	729.40	7020.00	7300.00	7500.00	0.00	
Sporuri pentru conditii de munca	10.01.05	6	1100.00	0.00	310.00	310.00	310.00	170.00	1180.00	1220.00	1270.00	0.00	
Alte sporuri	10.01.06	7	686.00	0.00	190.00	198.00	198.00	100.00	680.00	700.00	730.00	0.00	
Fond aferent platii cu ora	10.01.11	8	690.00	0.00	196.00	196.00	196.00	102.00	780.00	800.00	850.00	0.00	
Indemnizatie de hrana	10.01.17	9	362.00	0.00	100.00	100.00	100.00	62.00	365.00	375.00	380.00	0.00	
Cheltuieli salariale in natura	10.02	10	160.00	0.00	0.00	40.00	80.00	40.00	174.00	180.00	185.00	0.00	
Transportul la si de la locul de munca	10.02.05	11	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tichete de vacanta	10.02.06	12	155.00	0.00	0.00	35.00	80.00	40.00	174.00	180.00	185.00	0.00	
Contributii	10.03	13	220.00	0.00	58.00	60.00	60.00	42.00	228.00	230.00	240.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	14	220.00	0.00	58.00	60.00	60.00	42.00	228.00	230.00	240.00	0.00	
TITLUL II BUNURI SI SERVICII	20	15	1700.60	0.00	772.00	647.30	281.30	0.00	2382.00	2489.00	2596.00	0.00	
Bunuri si servicii	20.01	16	866.80	0.00	473.70	331.20	61.90	0.00	1344.00	1400.00	1459.00	0.00	
Furnituri de birou	20.01.01	17	8.60	0.00	3.40	2.70	2.50	0.00	11.00	11.00	11.00	0.00	
Materiale pentru curatenie	20.01.02	18	8.70	0.00	3.70	2.50	2.50	0.00	11.00	11.00	12.00	0.00	
Incalzit, Iluminat si forta motrica	20.01.03	19	240.00	0.00	130.00	90.00	20.00	0.00	368.00	382.00	397.00	0.00	
Apa, canal si salubritate	20.01.04	20	35.00	0.00	15.00	10.00	10.00	0.00	37.00	38.00	39.00	0.00	
Carburanti si lubrifianti	20.01.05	21	6.30	0.00	2.50	1.90	1.90	0.00	6.00	6.00	7.00	0.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	16.00	0.00	6.00	5.00	5.00	0.00	21.00	22.00	23.00	0.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	23	458.10	0.00	274.00	184.10	0.00	0.00	760.00	790.00	820.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	94.10	0.00	39.10	35.00	20.00	0.00	130.00	140.00	150.00	0.00	
Reparatii curente	20.02	25	80.00	0.00	0.00	80.00	0.00	0.00	150.00	164.00	170.00	0.00	
Hrana	20.03	26	25.00	0.00	10.40	5.00	9.60	0.00	26.00	27.00	28.00	0.00	
Hrana pentru oameni	20.03.01	27	25.00	0.00	10.40	5.00	9.60	0.00	26.00	27.00	28.00	0.00	
Medicamente si materiale sanitare	20.04	28	650.00	0.00	249.00	206.00	195.00	0.00	726.00	753.00	782.00	0.00	
Medicamente	20.04.01	29	277.00	0.00	106.00	91.00	80.00	0.00	305.00	315.00	330.00	0.00	
Materiale sanitare	20.04.02	30	60.00	0.00	30.00	10.00	20.00	0.00	95.00	98.00	100.00	0.00	
Reactivi	20.04.03	31	278.00	0.00	98.00	100.00	80.00	0.00	273.00	285.00	295.00	0.00	
Dezinfectanti	20.04.04	32	35.00	0.00	15.00	5.00	15.00	0.00	53.00	55.00	57.00	0.00	
Bunuri de natura obiectelor de inventar	20.05	33	44.00	0.00	21.00	17.00	6.00	0.00	79.00	82.00	87.00	0.00	
Lenjerie si accesorii de pat	20.05.03	34	1.00	0.00	0.00	1.00	0.00	0.00	26.00	27.00	30.00	0.00	
Alte obiecte de inventar	20.05.30	35	43.00	0.00	21.00	16.00	6.00	0.00	53.00	55.00	57.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate salarilor platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimate 2023	Estimate 2024	Estimate 2025	Estimate 2026		
													C	1
Deplasari, detasari, transferari	20.06	36	0.80	0.00	0.30	0.20	0.30	0.00	1.00	1.00	1.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	37	0.80	0.00	0.30	0.20	0.30	0.00	1.00	1.00	1.00	0.00		
Carti, publicatii si materiale documentare	20.11	38	1.00	0.00	0.60	0.40	0.00	0.00	1.00	1.00	1.00	0.00		
Pregatire profesionala	20.13	39	1.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00		
Protectia muncii	20.14	40	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00		
Alte cheltuieli	20.30	41	31.00	0.00	15.00	7.50	8.50	0.00	51.00	57.00	64.00	0.00		
Prime de asigurare non-viata	20.30.03	42	5.00	0.00	1.00	1.50	2.50	0.00	5.00	5.00	6.00	0.00		
Chirii	20.30.04	43	16.50	0.00	6.50	5.00	5.00	0.00	21.00	22.00	23.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	44	9.50	0.00	7.50	1.00	1.00	0.00	25.00	30.00	35.00	0.00		
TITLUL XI ALTE CHELTUIELI	59	45	48.00	0.00	16.00	16.00	16.00	16.00	76.00	78.00	82.00	0.00		
Sume persoane cu handicap neincadrate	59.40	46	48.00	0.00	16.00	16.00	16.00	0.00	76.00	78.00	82.00	0.00		
TOTAL CHELTUIELI	C	1	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00		
Partea a II-a CHELTUIELI SOCIAL- CULTURALE	64.10	2	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00		
Sanatare	66.10	3	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00		
TOTAL CHELTUIELI	00	4	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00		
CHELTUIELI CURENTE	01	5	11011.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00		
TITLUL I CHELTUIELI DE PERSONAL	10	6	9262.40	0.00	2619.00	2674.00	2724.00	1245.40	10427.00	10805.00	11155.00	0.00		
Cheltuieli salariale in bani	10.01	7	8882.40	0.00	2561.00	2574.00	2584.00	1163.40	10025.00	10395.00	10730.00	0.00		
Salarii de baza	10.01.01	8	6044.40	0.00	1765.00	1770.00	1780.00	729.40	7020.00	7300.00	7500.00	0.00		
Sporuri pentru conditii de munca	10.01.05	9	1100.00	0.00	310.00	310.00	310.00	170.00	1180.00	1220.00	1270.00	0.00		
Alte sporuri	10.01.06	10	686.00	0.00	190.00	198.00	198.00	100.00	680.00	700.00	730.00	0.00		
Fond aferent platii cu ora	10.01.11	11	690.00	0.00	196.00	196.00	196.00	102.00	780.00	800.00	850.00	0.00		
Indemnizatie de hrana	10.01.17	12	362.00	0.00	100.00	100.00	100.00	62.00	365.00	375.00	380.00	0.00		
Cheltuieli salariale in natura	10.02	13	160.00	0.00	0.00	40.00	80.00	40.00	174.00	180.00	185.00	0.00		
Transportul la si de la locul de munca	10.02.05	14	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tichete de vacanta	10.02.06	15	155.00	0.00	0.00	35.00	80.00	40.00	174.00	180.00	185.00	0.00		
Contributii	10.03	16	220.00	0.00	58.00	60.00	60.00	42.00	228.00	230.00	240.00	0.00		
Contributia asiguratorie pentru munca	10.03.07	17	220.00	0.00	58.00	60.00	60.00	42.00	228.00	230.00	240.00	0.00		
TITLUL II BUNURI SI SERVICII	20	18	1700.60	0.00	772.00	647.30	281.30	0.00	2382.00	2489.00	2596.00	0.00		
Bunuri si servicii	20.01	19	866.80	0.00	473.70	331.20	61.90	0.00	1344.00	1400.00	1459.00	0.00		
Furnituri de birou	20.01.01	20	8.60	0.00	3.40	2.70	2.50	0.00	11.00	11.00	11.00	0.00		
Materiale pentru curatenie	20.01.02	21	8.70	0.00	3.70	2.50	2.50	0.00	11.00	11.00	12.00	0.00		
Incalzit, Iluminat si forta motrica	20.01.03	22	240.00	0.00	130.00	90.00	20.00	0.00	368.00	382.00	397.00	0.00		
Apa, canal si salubritate	20.01.04	23	35.00	0.00	15.00	10.00	10.00	0.00	37.00	38.00	39.00	0.00		
Carburanti si lubrifianti	20.01.05	24	6.30	0.00	2.50	1.90	1.90	0.00	6.00	6.00	7.00	0.00		

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI				
			TOTAL	din care credite bugetare destinate singurii planuri resurse				TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026	
				0.00	0.00	0.00	0.00									
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	16.00	0.00	0.00	6.00	5.00	5.00	0.00	21.00	22.00	23.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	26	458.10	0.00	0.00	274.00	184.10	0.00	0.00	760.00	790.00	820.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	94.10	0.00	0.00	39.10	35.00	20.00	0.00	130.00	140.00	150.00	0.00			
Reparatii curente	20.02	28	80.00	0.00	0.00	0.00	80.00	0.00	0.00	150.00	164.00	170.00	0.00			
Hrana	20.03	29	25.00	0.00	0.00	10.40	5.00	9.60	0.00	26.00	27.00	28.00	0.00			
Hrana pentru oameni	20.03.01	30	25.00	0.00	0.00	10.40	5.00	9.60	0.00	26.00	27.00	28.00	0.00			
Medicamente si materiale sanitare	20.04	31	650.00	0.00	0.00	249.00	206.00	195.00	0.00	726.00	753.00	782.00	0.00			
Medicamente	20.04.01	32	277.00	0.00	0.00	106.00	91.00	80.00	0.00	305.00	315.00	330.00	0.00			
Materiale sanitare	20.04.02	33	60.00	0.00	0.00	30.00	10.00	20.00	0.00	95.00	98.00	100.00	0.00			
Reactivi	20.04.03	34	278.00	0.00	0.00	98.00	100.00	80.00	0.00	273.00	285.00	295.00	0.00			
Dezinfectanti	20.04.04	35	35.00	0.00	0.00	15.00	5.00	15.00	0.00	53.00	55.00	57.00	0.00			
Bunuri de natura obiectelor de inventar	20.05	36	44.00	0.00	0.00	21.00	17.00	6.00	0.00	79.00	82.00	87.00	0.00			
Lenjerie si accesorii de pat	20.05.03	37	1.00	0.00	0.00	0.00	1.00	0.00	0.00	26.00	27.00	30.00	0.00			
Alte obiecte de inventar	20.05.30	38	43.00	0.00	0.00	21.00	16.00	6.00	0.00	53.00	55.00	57.00	0.00			
Deplasari, detasari, transferari	20.06	39	0.80	0.00	0.00	0.30	0.20	0.30	0.00	1.00	1.00	1.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	40	0.80	0.00	0.00	0.30	0.20	0.30	0.00	1.00	1.00	1.00	0.00			
Carti, publicatii si materiale documentare	20.11	41	1.00	0.00	0.00	0.60	0.40	0.00	0.00	1.00	1.00	1.00	0.00			
Pregatire profesionala	20.13	42	1.00	0.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	3.00	0.00			
Protectia muncii	20.14	43	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00			
Alte cheltuieli	20.30	44	31.00	0.00	0.00	15.00	7.50	8.50	0.00	51.00	57.00	64.00	0.00			
Prime de asigurare non-viata	20.30.03	45	5.00	0.00	0.00	1.00	1.50	2.50	0.00	5.00	5.00	6.00	0.00			
Chirii	20.30.04	46	16.50	0.00	0.00	6.50	5.00	5.00	0.00	21.00	22.00	23.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	47	9.50	0.00	0.00	7.50	1.00	1.00	0.00	25.00	30.00	35.00	0.00			
TITLUL XI ALTE CHELTUIELI	59	48	48.00	0.00	0.00	16.00	16.00	16.00	0.00	76.00	78.00	82.00	0.00			
Sume persoane cu handicap neincadrate	59.40	49	48.00	0.00	0.00	16.00	16.00	16.00	0.00	76.00	78.00	82.00	0.00			
Din Total Capital:																
Servicii medicale in unitati sanitare cu paturi	66.10.06	50	11011.00	0.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00			
Spitale generale	66.10.06.01	51	11011.00	0.00	0.00	3407.00	3337.30	3021.30	1245.40	12885.00	13372.00	13833.00	0.00			

MANAGER,
Dr. Lețitia-Gabriela Damoc



DIR. FIN. CONTABIL,
Ec. Valentina Haidău