

ROMANIA
JUDEȚUL VASLUI
CONSILIUL LOCAL AL ORAȘULUI MURGENI

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HOTARAREA NR...73.../31.08.2022

privind rectificarea nr.1 a bugetului de venituri si cheltuieli al Spitalului de Psihiatric

Având în vedere :

- avand in vedere adresa Spitalului de Psihiatric Murgeni nr. 1872/19.08.2022, inregistrata la Primaria orasului Murgeni sub nr. 8818/19.08.2022, prin care solicita rectificarea bugetului de venituri si cheltuieli ;
- raportul compartimentului de specialitate din cadrul aparatului propriu de specialitate al primarului orasului Murgeni;
- referatul de aprobare al primarului orasului Murgeni;
- avizele comisiilor de specialitate din cadrul Consiliul Local al orasului Murgeni;
- prevederile Legii nr. 273 / 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative(republicata) cu modificările și completările ulterioare,

In temeiul prevederile art. 139, alin. (3) litera (a) art.196, alin.(1), lit."a" din ORDONANȚA DE URGENȚĂ Nr. 57/2019 din 3 iulie 2019.

Consiliul local al orasului Murgeni ,intrunit in sedinta ordinara ,in data de 31.08.2022, adopta prezenta

HOTĂRÂRE :

Art. 1. Se aproba rectificarea bugetului de venituri si cheltuieli al Spitalului de Psihiatric Murgeni cu suma de 600.000 lei, din care pentru secțiunea de functionare la partea de venituri cu suma de +600.000 lei si la partea de cheltuieli cu suma de -600.000 lei, si la secțiunea de dezvoltare la partea de venituri cu suma de 0 lei si la partea de cheltuieli cu suma de 0 lei conform anexei la prezenta.

Art. 2. Se împuternicește primar Cazacu Eduard si compartimentul buget - contabilitate cu ducerea la îndeplinire a prezentei hotărâri.

Art. 3. Prezenta hotărâre se va afișa la sediul instituției pentru aducere la cunoștință publică locuitorilor orasului Murgeni și se comunică, în termenul prevăzut de lege :

- Instituției Prefectului Județului Vaslui
- compartimentelor buget - contabilitate din cadrul Primăriei Orasului Murgeni si Spitalului de Psihiatric Murgeni ;
- Primarului Orasului Murgeni.

Președinte de sedință,
Consilier local,
Necula Dumitru



Contrasemnează,
Secretar General al orașului Murgeni,
jrs.Sebastian Eugen Butnaru

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '31.08.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	12,200,000.00	0.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,800,000.00	0.00	1,900,000.00	1,700,000.00	2,200,000.00	1,000,000.00	600,000.00
venituri din contractele incheiate cu directiile de sanatate publica din sume alocate la bugetul de stat	33.10.30	630,000.00	0.00	155,000.00	175,000.00	150,000.00	150,000.00	0.00
venituri din prestari de servicii si alte activitati	33.10.50	11,000.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00	0.00
OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
rasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
me utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
me utilizate de administratiile locale din excedentul anului precedent pentru cununa de functionare	40.10.15.01	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
IBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
BVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
ventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru pierirea cresterilor salariale	43.10.33	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
LULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	0.00
cheltuieli salariale in bani	10.01	8,019,950.00	8,000,000.00	2,450,000.00	2,220,000.00	2,109,950.00	1,240,000.00	19,950.00
ari de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00	0.00
ururi pentru conditii de munca	10.01.05	2,089,950.00	2,070,000.00	600,000.00	550,000.00	519,950.00	420,000.00	19,950.00
sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00	0.00
d aferent platii cu ora	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00	0.00
imnizații de hrană	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00	0.00
drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	-19,950.00
chere de vacanță	10.02.06	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	-19,950.00

Denumirea indicatorilor

Cod indicator	PREVEDERI ANUALE				din care				Influenta
	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00		
10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00		
20	3,847,000.00	3,247,000.00	1,034,000.00	980,000.00	1,410,000.00	423,000.00	600,000.00		
20.01	1,214,000.00	1,399,200.00	343,000.00	220,000.00	456,000.00	195,000.00	165,000.00		
20.01.01	17,000.00	42,000.00	10,000.00	5,000.00	0.00	2,000.00	0.00		
20.01.02	30,000.00	55,000.00	25,000.00	5,000.00	0.00	0.00	0.00		
20.01.03	370,000.00	520,000.00	110,000.00	60,000.00	200,000.00	0.00	0.00		
20.01.04	14,000.00	23,200.00	3,000.00	6,000.00	5,000.00	0.00	0.00		
20.01.05	58,000.00	53,000.00	15,000.00	15,000.00	20,000.00	8,000.00	15,000.00		
20.01.06	5,000.00	18,000.00	3,000.00	0.00	2,000.00	0.00	0.00		
20.01.07	6,000.00	16,000.00	1,000.00	5,000.00	0.00	0.00	0.00		
20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
20.01.09	117,000.00	155,000.00	50,000.00	19,000.00	28,000.00	20,000.00	0.00		
20.01.30	577,000.00	497,000.00	121,000.00	100,000.00	196,000.00	160,000.00	100,000.00		
20.02	1,170,000.00	687,560.00	350,000.00	465,000.00	300,000.00	55,000.00	150,000.00		
20.03	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	180,000.00		
20.03.01	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	180,000.00		
20.04	446,000.00	506,240.00	180,000.00	108,000.00	60,000.00	98,000.00	20,000.00		
20.04.01	296,000.00	326,000.00	90,000.00	59,000.00	80,000.00	67,000.00	0.00		
20.04.02	56,000.00	86,000.00	45,000.00	30,000.00	-30,000.00	11,000.00	0.00		
20.04.03	14,000.00	14,240.00	5,000.00	9,000.00	0.00	0.00	0.00		
20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00	20,000.00		
20.05	121,000.00	76,000.00	10,000.00	11,000.00	100,000.00	0.00	80,000.00		
20.05.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
20.05.30	71,000.00	76,000.00	10,000.00	11,000.00	50,000.00	0.00	30,000.00		
20.06	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	5,000.00		
20.06.01	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	5,000.00		
20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
20.12	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
20.13	11,000.00	21,000.00	5,000.00	6,000.00	0.00	0.00	0.00		
20.14	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
20.30	22,000.00	67,000.00	16,000.00	6,000.00	0.00	0.00	0.00		
20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00	0.00		
20.30.30	15,000.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00		
59	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00		
59.40	63,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00		

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00		
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,701,000.00	600,000.00		
Cheltuieli salariale in bani	10.01	8,019,950.00	8,000,000.00	2,450,000.00	2,220,000.00	2,109,950.00	1,240,000.00	19,950.00		
Salarii de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00	0.00		
Porțiuni pentru condiții de munca	10.01.05	2,089,950.00	2,070,000.00	600,000.00	550,000.00	519,950.00	420,000.00	19,950.00		
Alte sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00	0.00		
Cost aferent plății cu ora	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00	0.00		
Indemnizații de hrană	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00	0.00		
Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00	0.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	-19,950.00		
Contribuții (cod 10.03.01 la 10.03.06)	10.02.06	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	-19,950.00		
Contribuția asiguratorie pentru munca	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00	0.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	3,847,000.00	3,247,000.00	1,034,000.00	980,000.00	1,410,000.00	423,000.00	600,000.00		
Chiriuri si servicii	20.01	1,214,000.00	1,399,200.00	343,000.00	220,000.00	456,000.00	195,000.00	165,000.00		
Chiriuri de birou	20.01.01	17,000.00	42,000.00	10,000.00	5,000.00	0.00	2,000.00	0.00		
Cheltuieli pentru curatenie	20.01.02	30,000.00	55,000.00	25,000.00	5,000.00	0.00	0.00	0.00		
Alizit, iluminat si forta motrica	20.01.03	370,000.00	520,000.00	110,000.00	60,000.00	200,000.00	0.00	0.00		
Alta, canal si salubritate	20.01.04	14,000.00	23,200.00	3,000.00	6,000.00	5,000.00	0.00	50,000.00		
Combustibili si lubrifianti	20.01.05	58,000.00	53,000.00	15,000.00	15,000.00	20,000.00	8,000.00	15,000.00		
Alte servicii	20.01.06	5,000.00	18,000.00	3,000.00	0.00	2,000.00	0.00	0.00		
Transport	20.01.07	6,000.00	16,000.00	1,000.00	5,000.00	0.00	0.00	0.00		
Alta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00		
Cheltuieli si prestari de servicii cu caracter functional	20.01.09	117,000.00	155,000.00	50,000.00	19,000.00	28,000.00	20,000.00	0.00		
Cheltuieli si servicii pentru intretinere si functionare	20.01.30	577,000.00	497,000.00	121,000.00	100,000.00	196,000.00	160,000.00	100,000.00		
Cheltuieli curente	20.02	1,170,000.00	687,560.00	350,000.00	465,000.00	300,000.00	55,000.00	150,000.00		
Alta (cod 20.03.01+20.03.02)	20.03	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	180,000.00		
Cheltuieli pentru oameni	20.03.01	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	180,000.00		
Cheltuieli si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	446,000.00	506,240.00	180,000.00	108,000.00	60,000.00	98,000.00	20,000.00		
Cheltuieli sanitare	20.04.01	296,000.00	326,000.00	90,000.00	59,000.00	80,000.00	67,000.00	0.00		
Cheltuieli medicale	20.04.02	56,000.00	86,000.00	45,000.00	30,000.00	-30,000.00	11,000.00	0.00		
Cheltuieli medicamentelor	20.04.03	14,000.00	14,240.00	5,000.00	9,000.00	0.00	0.00	0.00		
Cheltuieli de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00	20,000.00		
TOTAL	20.05	121,000.00	76,000.00	10,000.00	11,000.00	100,000.00	0.00	80,000.00		

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
Lenjerie si accesorii de pat	20.05.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
Alte obiecte de inventar	20.05.30	71,000.00	76,000.00	10,000.00	11,000.00	50,000.00	0.00	50,000.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	30,000.00	0.00	
Deplasari interne, detasări, transferari	20.06.01	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	5,000.00	0.00	
Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	5,000.00	0.00	
Consultanta si expertiza	20.12	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Regatire profesionala	20.13	11,000.00	21,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	0.00	25,000.00	0.00	0.00	0.00	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	22,000.00	67,000.00	16,000.00	6,000.00	0.00	0.00	0.00	0.00	
Publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00	0.00	0.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
ITLUL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.21+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00	0.00	
Alte aferente persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00	0.00	
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00	0.00	
Alte servicii medicale	66.10.06.01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00	0.00	
REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

[Signature]



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022
Rectificare din data '31.08.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

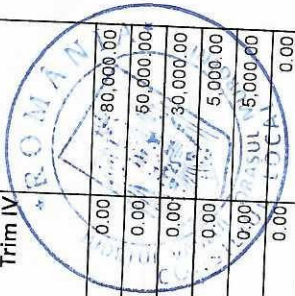
Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Influenta		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	din care				
				Trim I	Trim II	Trim III	Trim IV	
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	12,200,000.00	0.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	7,441,000.00	0.00	2,060,000.00	1,876,000.00	2,354,000.00	1,151,000.00	600,000.00
venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	6,800,000.00	0.00	1,900,000.00	1,700,000.00	2,200,000.00	1,000,000.00	600,000.00
venituri din contractele incheiate cu directiile de sanatate publica din surse alocate la bugetul de stat	33.10.30	630,000.00	0.00	155,000.00	175,000.00	150,000.00	150,000.00	0.00
alte venituri din prestari de servicii si alte activitati	33.10.50	11,000.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00	0.00
OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
casari din rambursarea imprumuturilor acordate (cod 40.10.16)	40.10	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
ime utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
ime utilizate de administratiile locale din excedentul anului precedent pentru ctiunea de functionare	40.10.15.01	32,560.00	0.00	0.00	32,560.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
IBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
IBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
ventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru operirea cresterii salariale	43.10.33	4,726,440.00	0.00	1,489,000.00	1,356,440.00	1,331,000.00	550,000.00	0.00
ELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
ELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00
LULI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	0.00
cheltuieli salariale in bani	10.01	8,019,950.00	8,000,000.00	2,450,000.00	2,220,000.00	2,109,950.00	1,240,000.00	19,950.00
cheltuieli salariale in natura	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00	0.00
cheltuieli salariale in natura	10.01.05	2,089,950.00	2,070,000.00	600,000.00	550,000.00	519,950.00	420,000.00	19,950.00
cheltuieli salariale in natura	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00	0.00
cheltuieli salariale in natura	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00	0.00
cheltuieli salariale in natura	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00	0.00
cheltuieli salariale in natura	10.01.30	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	-19,950.00

Denumirea indicatorilor

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii Influenta
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Vouchere de vacanță	10.02.06	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	19,950.00
Contributia asiguratorie pentru munca	10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	3,847,000.00	3,247,000.00	1,034,000.00	980,000.00	1,410,000.00	423,000.00	1,000.00	1,000.00	0.00
Bunuri si servicii	20.01	1,214,000.00	1,399,200.00	343,000.00	220,000.00	456,000.00	195,000.00	2,000.00	2,000.00	165,000.00
- furnituri de birou	20.01.01	17,000.00	42,000.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
- materiale pentru curatenie	20.01.02	30,000.00	55,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
- localizit, iluminat si forta motrica	20.01.03	370,000.00	520,000.00	110,000.00	60,000.00	200,000.00	0.00	0.00	0.00	0.00
- apa, canal si salubritate	20.01.04	14,000.00	23,200.00	3,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
- carburanti si lubrifianti	20.01.05	58,000.00	53,000.00	15,000.00	15,000.00	20,000.00	8,000.00	0.00	0.00	0.00
- iese de schimb	20.01.06	5,000.00	18,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
- transport	20.01.07	6,000.00	16,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
- posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
- materiale si prestari de servicii cu caracter functional	20.01.09	117,000.00	155,000.00	50,000.00	19,000.00	28,000.00	20,000.00	0.00	0.00	0.00
- te bunuri si servicii pentru intretinere si functionare	20.01.30	577,000.00	497,000.00	121,000.00	100,000.00	196,000.00	160,000.00	0.00	0.00	0.00
- aparatii curente	20.02	1,170,000.00	687,560.00	350,000.00	465,000.00	300,000.00	55,000.00	0.00	0.00	0.00
- mana (cod 20.03.01+20.03.02)	20.03	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	0.00	0.00	0.00
- mana pentru oameni	20.03.01	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	0.00	0.00	0.00
- medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	446,000.00	506,240.00	180,000.00	108,000.00	60,000.00	98,000.00	0.00	0.00	0.00
- medicamente	20.04.01	296,000.00	326,000.00	90,000.00	59,000.00	80,000.00	67,000.00	0.00	0.00	0.00
- materiale sanitare	20.04.02	56,000.00	86,000.00	45,000.00	30,000.00	-30,000.00	11,000.00	0.00	0.00	0.00
- activi	20.04.03	14,000.00	14,240.00	5,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00
- zinflectanti	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00
- suri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	121,000.00	76,000.00	10,000.00	11,000.00	100,000.00	0.00	0.00	0.00	0.00
- jere si accesorii de pat	20.05.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
- obiecte de inventar	20.05.30	71,000.00	76,000.00	10,000.00	11,000.00	50,000.00	0.00	0.00	0.00	0.00
- lasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00
- lasari interne, detașări, transferari	20.06.01	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	0.00	0.00	0.00
- ti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
- sultanta si experiza	20.12	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- jatorie profesionala	20.13	11,000.00	21,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
- ectia muncii	20.14	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	67,000.00	16,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
- ama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
- cheltuieli cu bunuri si servicii	20.30.30	15,000.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
- UL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.21+59.30+59.35+59.38+59.40+59.41+59.42)	59	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Lei	
		TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	Influenta			
Sume aferente persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	8,000.00	0.00	0.00	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	1,701,000.00	600,000.00	600,000.00	
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	1,701,000.00	600,000.00	600,000.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	1,701,000.00	600,000.00	600,000.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,300,000.00	8,300,000.00	2,500,000.00	2,270,000.00	2,260,000.00	1,270,000.00	1,270,000.00	0.00	0.00	
Cheeltuieli salariale in bani	10.01	8,019,950.00	8,000,000.00	2,450,000.00	2,220,000.00	2,109,950.00	1,240,000.00	1,240,000.00	19,950.00	19,950.00	
Salarii de baza	10.01.01	4,550,000.00	4,550,000.00	1,400,000.00	1,250,000.00	1,200,000.00	700,000.00	700,000.00	0.00	0.00	
Adopțiuni pentru conditii de munca	10.01.05	2,089,950.00	2,070,000.00	600,000.00	550,000.00	519,950.00	420,000.00	420,000.00	19,950.00	19,950.00	
Alte sporuri	10.01.06	615,000.00	615,000.00	200,000.00	200,000.00	180,000.00	35,000.00	35,000.00	0.00	0.00	
Indemnitate pentru concediu	10.01.11	440,000.00	440,000.00	130,000.00	130,000.00	130,000.00	50,000.00	50,000.00	0.00	0.00	
Indemnizații de hrană	10.01.17	275,000.00	275,000.00	80,000.00	80,000.00	80,000.00	35,000.00	35,000.00	0.00	0.00	
Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	0.00	-19,950.00	-19,950.00	
Indemnitate de vacanță	10.02.06	100,050.00	120,000.00	0.00	0.00	100,050.00	0.00	0.00	-19,950.00	-19,950.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	0.00	0.00	
Contributia asiguratorie pentru munca	10.03.07	180,000.00	180,000.00	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	0.00	0.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20.30)	20	3,847,000.00	3,247,000.00	1,034,000.00	980,000.00	1,410,000.00	423,000.00	423,000.00	600,000.00	600,000.00	
Bunuri si servicii	20.01	1,214,000.00	1,399,200.00	343,000.00	220,000.00	456,000.00	195,000.00	195,000.00	165,000.00	165,000.00	
Cheltuieli de birou	20.01.01	17,000.00	42,000.00	10,000.00	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00	
Cheltuieli pentru curatenie	20.01.02	30,000.00	55,000.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Electricitate, iluminat si forta motrica	20.01.03	370,000.00	520,000.00	110,000.00	60,000.00	200,000.00	0.00	0.00	50,000.00	50,000.00	
Alte servicii	20.01.04	14,000.00	23,200.00	3,000.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00	
Cheltuieli pentru servicii de curatenie	20.01.05	58,000.00	53,000.00	15,000.00	15,000.00	20,000.00	8,000.00	8,000.00	15,000.00	15,000.00	
Cheltuieli pentru servicii de curatenie	20.01.06	5,000.00	18,000.00	3,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Cheltuieli pentru servicii de curatenie	20.01.07	6,000.00	16,000.00	1,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli pentru servicii de curatenie	20.01.08	20,000.00	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
Cheltuieli pentru servicii de curatenie	20.01.09	117,000.00	155,000.00	50,000.00	19,000.00	28,000.00	20,000.00	20,000.00	0.00	0.00	
Cheltuieli pentru servicii de curatenie	20.01.30	577,000.00	497,000.00	121,000.00	100,000.00	196,000.00	160,000.00	160,000.00	100,000.00	100,000.00	
Cheltuieli curente	20.02	1,170,000.00	687,560.00	350,000.00	465,000.00	300,000.00	55,000.00	55,000.00	150,000.00	150,000.00	
Cheltuieli curente	20.03	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	75,000.00	180,000.00	180,000.00	
Cheltuieli curente	20.03.01	838,000.00	405,000.00	120,000.00	160,000.00	483,000.00	75,000.00	75,000.00	180,000.00	180,000.00	
Cheltuieli curente	20.04	446,000.00	506,240.00	180,000.00	108,000.00	60,000.00	98,000.00	98,000.00	20,000.00	20,000.00	
Cheltuieli curente	20.04.01	296,000.00	326,000.00	90,000.00	59,000.00	80,000.00	67,000.00	67,000.00	0.00	0.00	
Cheltuieli curente	20.04.02	56,000.00	86,000.00	45,000.00	30,000.00	-30,000.00	11,000.00	11,000.00	0.00	0.00	
Cheltuieli curente	20.04.03	14,000.00	14,240.00	5,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Cheltuieli curente	20.04.04	80,000.00	80,000.00	40,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	

Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Leii
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Influenta		
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	121,000.00	76,000.00	10,000.00	11,000.00	100,000.00	0.00	80,000.00		
enjerie si accesorii de pat	20.05.03	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00		
ite obiecte de inventar	20.05.30	71,000.00	76,000.00	10,000.00	11,000.00	50,000.00	0.00	30,000.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	5,000.00		
Deplasari interne, detașări, transferari	20.06.01	23,000.00	33,000.00	10,000.00	3,000.00	10,000.00	0.00	5,000.00		
harti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00		
onsultanta si expertiza	20.12	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
regatire profesionala	20.13	11,000.00	21,000.00	5,000.00	6,000.00	0.00	0.00	0.00		
rolectia muncii	20.14	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00		
ite cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	22,000.00	67,000.00	16,000.00	6,000.00	0.00	0.00	0.00		
eclama si publicitate	20.30.01	7,000.00	7,000.00	1,000.00	6,000.00	0.00	0.00	0.00		
te cheltuieli cu bunuri si servicii	20.30.30	15,000.00	60,000.00	15,000.00	0.00	0.00	0.00	0.00		
TLUL XIALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.2	59	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00		
me aferente persoanelor cu handicap neincadrate	59.40	53,000.00	53,000.00	15,000.00	15,000.00	15,000.00	8,000.00	0.00		
ervicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00		
ifitale generale	66.10.06.01	12,200,000.00	11,600,000.00	3,549,000.00	3,265,000.00	3,685,000.00	1,701,000.00	600,000.00		



Conducatorul institutiei,

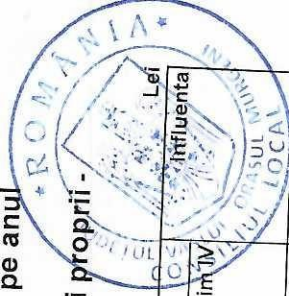
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Conducatorul compartimentului financiar-contabil,

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ANIA
ETUL: VASLUI
ATEA: SPITALUL DE PSIHIATRIE MURGENI - CIF: 3890655

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022
Rectificare din data '31.08.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare



Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care		
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	Lege Influenta

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,