

Judetul: Iasi
 Unitatea administrativ-teritoriala: Judetul Iasi
 Institutia publica: Spitalul Clinic de Boli Infectioase Sf.
 Parascheva Iasi

Nr. 23447/27.12.2022

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2022 SI
 ESTIMARI PENTRU ANII 2023 - 2025 - VENITURI**

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
 Elena ARVINTE
 Avizat: Șef Serviciu Buget,
 Raluța Nicoleta BUTNARU

Verificat: Consilier,
 Ștefan BUTNARU

Formular 11/02

Denumire indicatori	Cod indicator	Buget 2022								Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025		
		Total	Trim I	Trim II	Trim III	Trim IV						
A	B	1=2+3+4+5	2	3	4	5	6	7	8			
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	99,881.11	37,909.51	30,670.00	26,515.50	4,786.10	110,955.00	113,318.00	115,567.00			
VENITURI CURENTE (cod 00.03+00.12)	00.02	66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00			
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00			
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)	33.10	66,584.41	26,965.46	20,986.75	19,512.50	-880.30	79,488.00	81,001.00	82,442.00			
Venituri din prestari de servicii	33.10.08	230.00	75.00	105.00	30.00	20.00	238.00	244.00	250.00			
Venituri din cercetare	33.10.20	79.41	79.41	0.00	0.00	0.00	0.00	0.00	0.00			
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	34,791.00	12,673.05	11,485.75	8,447.50	2,184.70	43,903.00	44,456.00	44,983.00			

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Denumire indicatori	Cod indicator	Buget 2022												Estimari					
		Prevederi anuale					Prevederi trimestriale					2023	2024	2025					
		Total	Trim I	Trim II	Trim III	Trim IV	1=2+3+4+5	2	3	4	5				6	7	8		
A																			
Venturi din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	31,484.00	14,138.00	9,396.00	11,035.00	-3,085.00	35,347.00	36,301.00	37,209.00										
Diverse venituri (cod 36.10.50)	36.10	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00										
Alte venituri	36.10.50	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00										
V. SUBVENTII (cod 00.18)		33,294.70	10,942.05	9,683.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)		33,294.70	10,942.05	9,683.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										
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)		33,294.70	10,942.05	9,683.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00										
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale		30,430.00	8,932.35	8,828.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)		97,016.41	35,899.81	29,815.00	26,515.50	4,786.10	110,955.00	113,318.00	115,567.00										
I. VENITURI CURENTE (cod 00.03 + 00.12)		66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00										
C. VENITURI NEFISCALE (cod 00.13 + 00.14)		66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00										
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)		66,586.41	26,967.46	20,986.75	19,512.50	-880.30	79,490.00	81,003.00	82,444.00										
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)		66,584.41	26,965.46	20,986.75	19,512.50	-880.30	79,488.00	81,001.00	82,442.00										
Venituri din prestari de servicii		230.00	75.00	105.00	30.00	20.00	238.00	244.00	250.00										
Venituri din cercetare		79.41	79.41	0.00	0.00	0.00	0.00	0.00	0.00										
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate		34,791.00	12,673.05	11,485.75	8,447.50	2,184.70	43,903.00	44,456.00	44,983.00										
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat		31,484.00	14,138.00	9,396.00	11,035.00	-3,085.00	35,347.00	36,301.00	37,209.00										
Diverse venituri (cod 36.10.25+36.10.50)		2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00										
Alte venituri		2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00										
V. SUBVENTII		30,430.00	8,932.35	8,828.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)		30,430.00	8,932.35	8,828.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00										

Denumire indicatori	Cod indicator	Buget 2022								Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2023	2024	2025			
			Trim I	Trim II	Trim III	Trim IV						
A	B	1=2+3+4+5	2	3	4	5	6	7	8			
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	30,430.00	8,932.35	8,828.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00			
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	30,430.00	8,932.35	8,828.25	7,003.00	5,666.40	31,465.00	32,315.00	33,123.00			
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00			
V. SUBVENTII (cod 00.18)	00.17	2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00			
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00			
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,864.70	2,009.70	855.00	0.00	0.00	0.00	0.00	0.00			

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU



DIRECTOR FINANCIAR-CONTABIL,
Cristina NASTASE

Judetul: Iasi
 Unitatea administrativa-teritoriala: Judetul Iasi
 Instructia publica: Spitalul Clinic de Boli Infectioase Sf.
 Parascheva Iasi

NR. 23447/27.12.2022

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Raluca Nicoleta BUTNARU

Verificat: Consilier,
 Stefan BUTNARU

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2022 SI
 ESTIMARI PENTRU ANII 2023-2025

Formular **11/06**

Capitol/subcapitol/paragraf: 66.10.06.01.06 - Spitalul Clinic de Boli Infectioase "Sf. Parascheva" Iasi

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Budget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	108,932.97	2	42,805.91	31,190.00	28,515.50	6,421.56	110,955.00	113,318.00	115,567.00		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	104,904.87		39,632.81	30,335.00	28,515.50	6,421.56	110,955.00	113,318.00	115,567.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	104,904.87		39,632.81	30,335.00	28,515.50	6,421.56	110,955.00	113,318.00	115,567.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	68,479.41		23,670.81	22,571.00	18,292.00	3,945.60	78,818.00	80,330.00	81,769.00		
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	64,750.32		22,552.78	21,013.00	16,900.94	4,283.60	73,876.00	75,256.00	76,567.00		

Denumire indicatori	Cod Indicator	Prevederi anuale						Prevederi trimestriale				Estimari						
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025								
											1=3+4+5+6	2	3	4	5	6	7	8
Salarii de baza	A	B																
Sporuri pentru conditii de munca	10.01.01	42,731.32		12,151.38	11,572.00	10,437.94	8,570.00	41,368.00	42,486.00	43,548.00								
Alte sporuri	10.01.05	13,294.00		7,066.00	6,445.00	4,284.00	-4,501.00	22,773.00	22,773.00	22,773.00								
Fond pentru posturi ocupate prin cumul	10.01.06	4,226.00		1,469.00	1,247.00	757.00	753.00	4,674.00	4,800.00	4,920.00								
Fond aferent platii cu ora	10.01.10	1,195.00		391.40	335.00	300.00	168.60	1,210.00	1,242.00	1,274.00								
Indemnizatii platite unor persoane din afara unitatii	10.01.11	486.00		292.00	285.00	220.00	-311.00	1,148.00	1,179.00	1,208.00								
Drepturi de delegare	10.01.12	10.00		20.00	15.00	15.00	-40.00	62.00	64.00	66.00								
Indemnizatii de delasare	10.01.13	10.00		58.00	53.00	20.00	-121.00	155.00	159.00	163.00								
Indemnizatii de hrana	10.01.14	2,057.00		76.00	61.00	30.00	-167.00	207.00	212.00	217.00								
Alte drepturi salariale in bani	10.01.17	741.00		687.00	634.00	486.00	250.00	1,865.00	1,916.00	1,963.00								
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.01.30	198.00		342.00	366.00	351.00	-318.00	414.00	425.00	435.00								
Vouchere de vacanta	10.02.06	198.00		520.00	436.00	-758.00	989.00	1,015.00	1,041.00	1,041.00								
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,531.09		1,118.03	1,038.00	955.06	420.00	3,953.00	4,059.00	4,161.00								
Contributii de asigurari sociale de stat	10.03.01	2,041.00		635.00	613.00	547.00	246.00	2,254.00	2,315.00	2,373.00								
Contributia asiguratorie pentru munca	10.03.07	1,490.09		483.03	425.00	408.06	174.00	1,699.00	1,744.00	1,788.00								
TITLUL 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	34,188.94		15,762.00	7,614.00	10,072.44	740.50	31,537.00	32,388.00	33,198.00								
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,986.94		2,303.00	1,739.00	1,355.44	1,589.50	6,664.00	6,847.00	7,019.00								
Furnituri de birou	20.01.01	140.00		60.00	30.00	20.00	30.00	134.00	138.00	141.00								
Materiale pentru curatenie	20.01.02	178.00		35.00	35.00	83.00	25.00	103.00	106.00	109.00								
Incaltzit, iluminat si forta motrica	20.01.03	2,222.00		772.00	520.00	310.00	620.00	2,298.00	2,360.00	2,419.00								
Apa, canal si salubritate	20.01.04	310.00		105.00	85.00	50.00	70.00	279.00	287.00	294.00								
Carburanti si lubrifianti	20.01.05	33.94		15.00	14.00	2.44	2.50	21.00	22.00	23.00								
Piese de schimb	20.01.06	430.00		200.00	50.00	100.00	80.00	207.00	213.00	218.00								
Posta, telecomunicatii, radio, tv, internet	20.01.08	110.00		30.00	40.00	30.00	10.00	103.00	107.00	110.00								

Denumire indicatori	Cod Indicator	Buget 2022												Estimari		
		Buget aprobat	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2023	2024	2025						
				Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
Materiale si prestari de servicii cu caracter functional	20.01.09	1,242.00		425.00	435.00	250.00	132.00	1,243.00	1,277.00	1,309.00						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,321.00		661.00	530.00	510.00	620.00	2,276.00	2,337.00	2,396.00						
Reparatii curente	20.02.00	70.00		100.00	100.00	70.00	-200.00	279.00	287.00	294.00						
Hrana (cod 20.03.01+20.03.02)	20.03	1,217.00		300.00	460.00	560.00	-103.00	1,034.00	1,062.00	1,089.00						
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	24,326.00		300.00	460.00	560.00	-103.00	1,034.00	1,062.00	1,089.00						
Medicamente	20.04.01	13,861.50		5,000.00	2,870.00	5,502.00	489.50	11,112.00	11,411.00	11,696.00						
Materiale sanitare	20.04.02	3,977.00		4,540.00	1,030.00	500.00	-2,093.00	6,276.00	6,446.00	6,607.00						
Reactivi	20.04.03	5,937.50		2,480.00	730.00	1,800.00	927.50	4,116.00	4,226.00	4,332.00						
Dezinfectanti	20.04.04	550.00		200.00	200.00	100.00	50.00	569.00	584.00	599.00						
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	386.00		326.00	60.00			347.00	357.00	366.00						
Uniforme si echipament	20.05.01	30.00		30.00				31.00	32.00	33.00						
Lenjerie si accesorii de pat	20.05.03	30.00		30.00				31.00	32.00	33.00						
Alte obiecte de inventar	20.05.30	326.00		266.00	60.00			285.00	293.00	300.00						
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00		15.00	5.00		5.00	16.00	16.00	16.00						
Deplasari interne, detasari, transferari	20.06.01	25.00		15.00	5.00		5.00	16.00	16.00	16.00						
Materiale de laborator	20.09.00	330.00		130.00	120.00	70.00	10.00	341.00	350.00	359.00						
Carti, publicatii si materiale documentare	20.11.00	3.00		3.00				3.00	3.00	3.00						
Pregatire profesionala	20.13.00	15.00		10.00			5.00	10.00	10.00	10.00						
Protectia muncii	20.14.00	65.00		20.00	20.00	15.00	10.00	62.00	63.00	64.00						
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	765.00		335.00	280.00	100.00	50.00	708.00	726.00	744.00						
Reclama si publicitate	20.30.01	5.00		5.00				5.00	5.00	5.00						
Prime de asigurare non-viata	20.30.03	10.00		10.00				10.00	10.00	10.00						

Denumire indicatori	Cod Indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale						2023	2024	2025				
		Buget aprobat	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						
Chirii	20.30.04	600.00		200.00	250.00	100.00		50.00	569.00	584.00	599.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00		120.00	30.00				124.00	127.00	130.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,636.52						1,635.46								
A. Transferuri interne (cod 55.01.18+55.01.54)	55.01	1,636.52						1,635.46								
Alte transferuri curente interne	55.01.18	1,636.52						1,635.46								
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	600.00		200.00	150.00	150.00	100.00	100.00	600.00	600.00	600.00					
Sume aferente persoanelor cu handicap neincadrate	59.40.00	600.00		200.00	150.00	150.00	100.00	100.00	600.00	600.00	600.00					
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	4,028.10		3,173.10	855.00											
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,028.10		3,173.10	855.00											
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,028.10		3,173.10	855.00											
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,028.10		3,173.10	855.00											
Construcii	71.01.01	3,155.80		3,155.80												
Masini, echipamente si mijloace de transport	71.01.02	864.00		9.00	855.00											
Alte active fixe	71.01.30	8.30		8.30												



MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU

DIRECTOR FINANCIAR-CONTABIL,
Cristina NASTASE