

Judetul: Iasi

Unitatea administrativ-teritoriala: Judetul Iasi

Institutia publica: Spitalul Clinic de Urgenta "Prof. Dr. N. Oblu" Iasi

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Aprobat,
Președinte,
Costel ALEXE

Nr. 26806/21.12.2022



Avizat: Director Executiv,
Elena ARVINTE

Avizat: Șef Serviciu Buget,
Nicoleta Raluca BUTNARU

Verificat: Consilier,
Stefan Robert BUTNARU

Formular 11/02

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	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
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	157,770.97	476.63	47,732.00	38,870.99	37,321.49	33,846.49	130,330.00	133,791.00	137,080.00
Partea a III-a Cheltuieli Social - Culturale (Cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	157,770.97	476.63	47,732.00	38,870.99	37,321.49	33,846.49	130,330.00	133,791.00	137,080.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	157,770.97	476.63	47,732.00	38,870.99	37,321.49	33,846.49	130,330.00	133,791.00	137,080.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	157,770.97	476.63	47,732.00	38,870.99	37,321.49	33,846.49	130,330.00	133,791.00	137,080.00
Spitale generale	66.10.06.01	157,770.97	476.63	47,732.00	38,870.99	37,321.49	33,846.49	130,330.00	133,791.00	137,080.00
Rezerve, Excedent/Deficit		-3,952.54	0.00	-3,312.50	-639.54	0.00	-0.50	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	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
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	16.46	73.22	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	73.22	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00
Deficit		3,952.54	0.00	3,312.50	656.00	73.22	0.50	0.00	0.00	0.00
Deficitul sectiunii de functionare		3,475.78	0.00	2,893.00	656.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		476.76	0.00	419.50	0.00	73.22	0.50	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SF	141,655.26	476.63	46,582.00	37,130.00	35,713.27	22,229.99	130,330.00	133,791.00	137,080.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	141,655.26	476.63	46,582.00	37,130.00	35,713.27	22,229.99	130,330.00	133,791.00	137,080.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	141,655.26	476.63	46,582.00	37,130.00	35,713.27	22,229.99	130,330.00	133,791.00	137,080.00
Din total capitol:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	141,655.26	476.63	46,582.00	37,130.00	35,713.27	22,229.99	130,330.00	133,791.00	137,080.00
Spitale generale	66.10.06.01	141,655.26	476.63	46,582.00	37,130.00	35,713.27	22,229.99	130,330.00	133,791.00	137,080.00
Rezerve, Excedent/Deficit		-3,475.78	0.00	-2,893.00	-656.00	73.22	0.00	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	0.00	73.22	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	73.22	0.00	0.00	0.00	0.00
Deficit		3,475.78	0.00	2,893.00	656.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		3,475.78	0.00	2,893.00	656.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	16,115.71	0.00	1,150.00	1,740.99	1,608.22	11,616.50	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	16,115.71	0.00	1,150.00	1,740.99	1,608.22	11,616.50	0.00	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	16,115.71	0.00	1,150.00	1,740.99	1,608.22	11,616.50	0.00	0.00	0.00
Din total capitol:										

		Buget 2022						Estimari		
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	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
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	16,115.71	0.00	1,150.00	1,740.99	1,608.22	11,616.50	0.00	0.00	0.00
Spitale generale	66.10.06.01	16,115.71	0.00	1,150.00	1,740.99	1,608.22	11,616.50	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-476.76	0.00	-419.50	16.46	-73.22	-0.50	0.00	0.00	0.00
Rezerve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent		0.00	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	16.46	0.00	0.00	0.00	0.00	0.00
Deficit		476.76	0.00	419.50	0.00	73.22	0.50	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		476.76	0.00	419.50	0.00	73.22	0.50	0.00	0.00	0.00

MANAGER,
Conf.Univ.
Dr. Lucian EVA
doctor in stiinte medicale



Director financiar contabil,
Ec.Herghelegiu Lacramioara Loredana



Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Urgenta "Prof. Dr. N. Oblu" Iasi

**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



Nr. 26806 / 21.12.2022



Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget,
Nicoleta Raluca BUTNARU

Verificat: Consilier,
Stefan Robert BUTNARU

Formular 11/02

-mii lei-

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
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	153,818.43	44,419.50	38,231.45	37,321.49	33,845.99	130,330.00	133,791.00	137,080.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	79,339.93	27,263.00	21,196.30	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	79,339.93	27,263.00	21,196.30	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	79,339.93	27,263.00	21,196.30	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
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	79,332.43	27,263.00	21,196.30	21,334.14	9,538.99	72,280.00	74,589.00	76,369.00
Venituri din prestari de servicii	33.10.08	447.00	100.00	147.00	100.00	100.00	649.00	670.00	684.00
Venituri din cercetare	33.10.20	64.30	55.00	9.30	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	45,508.13	15,500.00	11,000.00	12,944.14	6,063.99	39,691.00	41,060.00	42,580.00

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
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	33,313.00	11,608.00	10,040.00	8,290.00	3,375.00	31,940.00	32,859.00	33,105.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-16.45	-9.00	-7.45	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	74,478.50	17,156.50	17,035.15	15,979.85	24,307.00	58,050.00	59,202.00	60,711.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	74,478.50	17,156.50	17,035.15	15,979.85	24,307.00	58,050.00	59,202.00	60,711.00
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43)	42.10	248.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentele de risc.	42.10.82	248.00	248.00	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	74,230.50	16,908.50	17,035.15	15,979.85	24,307.00	58,050.00	59,202.00	60,711.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	421.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	15,622.50	721.50	1,750.00	1,535.00	11,616.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	57,902.00	15,902.00	15,285.15	14,023.85	12,691.00	58,050.00	59,202.00	60,711.00
Sume alocate pentru stimulentele de risc.	43.10.40	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	138,179.48	43,689.00	36,474.00	35,786.49	22,229.99	130,330.00	133,791.00	137,080.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	79,323.48	27,254.00	21,188.85	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	79,323.48	27,254.00	21,188.85	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	79,323.48	27,254.00	21,188.85	21,341.64	9,538.99	72,280.00	74,589.00	76,369.00
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	79,332.43	27,263.00	21,196.30	21,334.14	9,538.99	72,280.00	74,589.00	76,369.00
Venituri din prestari de servicii	33.10.08	447.00	100.00	147.00	100.00	100.00	649.00	670.00	684.00

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
Venituri din cercetare	33.10.20	64.30	55.00	9.30	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	45,508.13	15,500.00	11,000.00	12,944.14	6,063.99	39,691.00	41,060.00	42,580.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	33,313.00	11,608.00	10,040.00	8,290.00	3,375.00	31,940.00	32,859.00	33,105.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	-8.95	-9.00	-7.45	7.50	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-16.45	-9.00	-7.45	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII	00.17	58,856.00	16,435.00	15,285.15	14,444.85	12,691.00	58,050.00	59,202.00	60,711.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	58,856.00	16,435.00	15,285.15	14,444.85	12,691.00	58,050.00	59,202.00	60,711.00
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.43)	42.10	248.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentele de risc.	42.10.82	248.00	248.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	58,608.00	16,187.00	15,285.15	14,444.85	12,691.00	58,050.00	59,202.00	60,711.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	421.00	0.00	0.00	421.00	0.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	57,902.00	15,902.00	15,285.15	14,023.85	12,691.00	58,050.00	59,202.00	60,711.00
Sume alocate pentru stimulentele de risc.	43.10.40	285.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	15,638.95	730.50	1,757.45	1,535.00	11,616.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.12)	00.02	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	16.45	9.00	7.45	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	15,622.50	721.50	1,750.00	1,535.00	11,616.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	15,622.50	721.50	1,750.00	1,535.00	11,616.00	0.00	0.00	0.00

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 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	15,622.50	721.50	1,750.00	1,535.00	11,616.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	15,622.50	721.50	1,750.00	1,535.00	11,616.00	0.00	0.00	0.00

MANAGER,
Conf.Univ.
Dr. Lucian EVA
doctor in stiinte medicale



Director financiar contabil
Ec.Herghelegiu Lacramioara Loredana

