



Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
b	<b>Total, dotări independente ( 1+2+3+...)</b>		I								
			II								
1	Dotari Independente (Router Cisco - 5,5 mii lei, licente 8 buc- 20,7 mii lei, multifunctionala - 9,8 mii lei) - DJEP Sibiu	I		36.00	0.00	36.00					
		II		36.00	0.00	36.00					
2	<b>Cap. 66.10 total (A + B + C), din care:</b>		I	<b>2,485.40</b>	<b>14,733.43</b>	<b>0.00</b>	<b>14,733.43</b>	<b>16,072.57</b>	<b>21,449.90</b>	<b>15,250.00</b>	<b>0.00</b>
			II	<b>496.00</b>	<b>13,026.22</b>	<b>0.00</b>	<b>13,026.22</b>	<b>19,769.18</b>	<b>21,449.90</b>	<b>15,250.00</b>	<b>0.00</b>
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>		I	<b>267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,039.54</b>	<b>21,449.90</b>	<b>15,250.00</b>	<b>0.00</b>
			II	<b>267.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,039.54</b>	<b>21,449.90</b>	<b>15,250.00</b>	<b>0.00</b>
	1	PT + Executie reparatii capitale, consolidare extindere si schimbare functionala a pavilionului C13 - Spital Clinic de Psihiatrie	I	182.00	0.00	0.00	0.00	2,743.54	4,000.00		
			II	182.00	0.00	0.00	0.00	2,743.54	4,000.00	0.00	
2	PT + Lucrari modernizare si reabilitare fatade aripi laterale curte interioara si hol exterior Pavilion Central - Spital Clinic de Psihiatrie	I	85.00	0.00	0.00	0.00	10,296.00	17,449.90	15,250.00		
		II	85.00	0.00	0.00	0.00	10,296.00	17,449.90	15,250.00		
B	<b>Obiective noi (1 + 2 + 3 + ... )</b>		I	<b>128.00</b>	<b>326.20</b>	<b>0.00</b>	<b>326.20</b>	<b>3,033.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>128.00</b>	<b>326.20</b>	<b>0.00</b>	<b>326.20</b>	<b>3,033.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.	Expertiza proiectare si modernizare punct termic - Spital Clinic de psihiatrie	I	128.00	0.00	0.00	0.00	3,033.03			
			II	128.00	0.00	0.00	0.00	3,033.03			
2.	Rezerva de apa potabila din venituri proprii - Spitalul de Pneumoftiziologie	I	0.00	326.20	0.00	326.20					
		II	0.00	326.20	0.00	326.20					
C	<b>Alte cheltuieli de investitii (total)</b>		I	<b>2,090.40</b>	<b>14,407.23</b>	<b>0.00</b>	<b>14,407.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>101.00</b>	<b>12,700.02</b>	<b>0.00</b>	<b>12,700.02</b>	<b>3,696.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
a	<b>Total, achiziții imobile ( 1+2+3+...)</b>		I	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
b	<b>Total, dotări independente ( 1+2+3+...)</b>		I	<b>0.00</b>	<b>12,016.22</b>	<b>0.00</b>	<b>12,016.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>0.00</b>	<b>12,016.22</b>	<b>0.00</b>	<b>12,016.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	1.	Dotari cofinantare contract Ministerul Sanatatii - Spital Clinic Judetean de Urgenta	I		719.30	0.00	719.30				
			II		719.30	0.00	719.30				
	3.	Dotari (Aparatura medicala) cofinantare contract Ministerul Sanatatii - Spital de Pneumoftiziologie	I		50.00	0.00	50.00				
			II		50.00	0.00	50.00				
	4	Dotari cofinantare contract Ministerul Sanatatii - Spital Clinic de Psihiatrie	I		50.00	0.00	50.00				
			II		50.00	0.00	50.00				
	5	Dotări independente din venituri proprii - Spitalului Clinic Judetean de Urgenta Sibiu	I		7,500.00	0.00	7,500.00				
			II		7,500.00	0.00	7,500.00				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
6	Dotări independente din venituri proprii - Spitalul de Pneumoftiziologie Sibiu		I		1,090.00	0.00	1,090.00				
			II		1,090.00	0.00	1,090.00				
7	Dotări independente ( Echipament radiologic mobil, Sistem de monitorizare și alarmă a concentrației de oxigen) din alte venituri- Spitalul de Pneumoftiziologie Sibiu		I		575.28	0.00	575.28				
			II		575.28	0.00	575.28				
8	Dotări independente (aparatura medicala) din alte venituri - Spitalului de Psihiatrie "Dr. Gheorghe Preda" Sibiu		I		734.64	0.00	734.64				
			II		734.64	0.00	734.64				
9	Dotări independente din venituri proprii - Spitalului de Psihiatrie "Dr. Gheorghe Preda" Sibiu		I		1,297.00	0.00	1,297.00				
			II		1,297.00	0.00	1,297.00				
	<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)</b>		I	<b>0.00</b>	<b>413.80</b>	<b>0.00</b>	<b>413.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>0.00</b>	<b>413.80</b>	<b>0.00</b>	<b>413.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.	Expertiza proiectare si modernizare punct termic- Spital Clinic de Psihiatrie		I	0.00	10.00	0.00	10.00				
			II	0.00	10.00	0.00	10.00				
2.	Actualizare DALI Reparatii capitale, consolidare extindere si schimbare functionala a pavilionului C13- Spital Clinic de Psihiatrie		I	0.00	50.00	0.00	50.00				
			II	0.00	50.00	0.00	50.00				
3.	Actualizare DALI Lucrari modernizare si reabilitare fatade aripi laterale curte interioara si hol exterior Pavilion Central- Spital Clinic de Psihiatrie		I	0.00	0.00	0.00	0.00				
			II	0.00	0.00	0.00	0.00				
4	Renovare energetica Pavilion Central din cadrul Spitalului Clinic de Psihiatrie "Dr. Gheorghe Preda" Sibiu		I		0.00	0.00	0.00				
			II		0.00	0.00	0.00				
5.	DALI subsol Pavion C7 din venituri proprii- Spital Clinic de Psihiatrie		I	0.00	150.00	0.00	150.00				
			II	0.00	150.00	0.00	150.00				
6.	Proiect tehnic reparatie capitala la rețelele exterioare de alimentare cu energie electrica la cladiri - Spital Clinic Judetean de Urgenta		I	0.00	90.00	0.00	90.00				
			II	0.00	90.00	0.00	90.00				
7.	SF Rezerva de apa potabila Spitalul de Pneumoftiziologie- din venituri proprii		I		23.80	0.00	23.80				
			II		23.80	0.00	23.80				
8.	Proiect tehnic reparatii capitale retele exterioare de alimentare de apa si canalizare - Spital Clinic Judetean De Urgenta		I	0.00	90.00	0.00	90.00				
			II	0.00	90.00	0.00	90.00				
d	<b>Total, cheltuieli privind consolidările ( 1+2+3+...)</b>		I	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)</b>		I	<b>2,090.40</b>	<b>1,977.21</b>	<b>0.00</b>	<b>1,977.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			II	<b>101.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>3,696.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.	Reparatie capitala la rețelele exterioare de alimentare cu energie electrica la cladiri - Spital Clinic Judetean de Urgenta		I	2,030.40	0.00	0.00	0.00				
			II	41.00	0.00	0.00	0.00	1,989.40			
2.	Reparatii capitale retele exterioare de alimentare de apa si canalizare Spital Clinic Judetean De Urgenta		I	60.00	1,707.21	0.00	1,707.21	0.00			
			II	60.00	0.00	0.00	0.00	1,707.21			
3.	Realizare coloană oxigen medical și instalații oxigen medical cu prize din Alte venituri- Spital de Pneumofitiziologie		I		210.00	0.00	210.00				
			II		210.00	0.00	210.00				

Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite <sup>*)</sup>	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori	
					Program	Influenta rectificare	Program actualizat					
0	1		2	3	4	5	6=4+5	7	8	9	10	
	4.	Reconstructie gard Dispensar din venituri proprii- Spital de Pneumofitiziologie	I	0.00	60.00	0.00	60.00					
			II	0.00	60.00	0.00	60.00					
2.3	<b>Cap. 67.10 total (A + B + C), din care:</b>		I	<b>7,355.50</b>	<b>3,771.38</b>	<b>420.00</b>	<b>4,191.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>2,713.00</b>	<b>3,125.28</b>	<b>420.00</b>	<b>3,545.28</b>	<b>5,288.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
A	<b>Obiective în continuare (1 + 2 + 3 + ... )</b>		I	<b>2,477.00</b>	<b>984.00</b>	<b>0.00</b>	<b>984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>2,477.00</b>	<b>384.00</b>	<b>0.00</b>	<b>384.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1.	Completarea expozitiei etnografice din Muzeul in aer liber - reconstrucia si restaurarea monumentelor transferate pentru completarea proiectului tematic - Muzeul ASTRA	I	2,477.00	984.00	0.00	984.00	0.00				
			II	2,477.00	384.00	0.00	384.00	600.00				
B	<b>Obiective noi (1 + 2 + 3 + ... )</b>		I	<b>3,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,868.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1	PT+ Execuție Reabilitare si modernizare Sala THALIA modul I - Filarmonica de Stat	I	3,868.50	0.00		0.00	0.00	0.00			
			II	0.00	0.00	0.00	0.00	3,868.50	0.00			
C	<b>Alte cheltuieli de investitii (total)</b>		I	<b>1,010.00</b>	<b>2,787.38</b>	<b>420.00</b>	<b>3,207.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>236.00</b>	<b>2,741.28</b>	<b>420.00</b>	<b>3,161.28</b>	<b>820.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
a.	<b>Total, achiziții imobile (1+2+3+...)</b>		I	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
b.	<b>Total, dotări independente (1+2+3+...)</b>		I	<b>0.00</b>	<b>681.30</b>	<b>0.00</b>	<b>681.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			II	<b>0.00</b>	<b>681.30</b>	<b>0.00</b>	<b>681.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	1	Dotari Independente (Stație încărcare mașini electrice - 20 mii lei) - Sala Transilvania	I	0.00	20.00	0.00	20.00					
			II	0.00	20.00	0.00	20.00					
	2	Dotari Independente (Achiziții obiecte muzeale - 125 mii lei, Mijloc de transport auto - 158,30 mii lei) - Muzeul ASTRA	I	0.00	283.30	0.00	283.30					
			II	0.00	283.30	0.00	283.30					
	3	DOTĂRI INDEPENDETE ( instrumente muzicale - 20 mii lei, Aparat foto profesional - 10 mii lei) - Scola Populara de Arte	I	0.00	30.00	0.00	30.00					
			II	0.00	30.00	0.00	30.00					
	4	DOTĂRI INDEPENDETE ( Licente IT - 10 mii lei, aparatura tehnica de scena - 20 mii lei) - Junii Sibiului	I	0.00	30.00	0.00	30.00					
			II	0.00	30.00	0.00	30.00					
	5	Dotari independente (Rafturi mobile carte) Biblioteca ASTRA	I	0.00	318.00	0.00	318.00					
			II	0.00	318.00	0.00	318.00					
		<b>Total, cheltuieli aferente studiilor de fezabilitate si alte studii (1+2+3+...)</b>		I	<b>910.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				II	<b>136.00</b>	<b>1,032.20</b>	<b>0.00</b>	<b>1,032.20</b>	<b>16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
c.	1.	Actualizare DALI Execuție Reabilitare si modernizare Sala THALIA modul I	I	120.00	250.00	0.00	250.00	0.00				
			II	120.00	250.00	0.00	250.00	0.00				
	2.	Regenerare urbana - obiectiv Sala Transilvania	I	160.00	0.00	0.00	0.00	0.00				
			II	16.00	144.00	0.00	144.00	0.00				
	3.	Reconstruire Sala Polivalenta Transilvania Sibiu	I	530.00	0.00	0.00	0.00	0.00				
			II	0.00	530.00	0.00	530.00	0.00				
	4.	Actualizare documentatie ISU - Biblioteca ASTRA	I	0.00	25.00	0.00	25.00	0.00				
			II	0.00	25.00	0.00	25.00	0.00				





Nr. crt.	Denumire indicator (sursa/capitol/grupa)		Credite*)	Cheltuieli efectuate pana la 31.12.2021	Program 2022			Estimari 2023	Estimari 2024	Estimari 2025	Estimari anii ulteriori
					Program	Influenta rectificare	Program actualizat				
0	1		2	3	4	5	6=4+5	7	8	9	10
2	Titlul 55	Transferuri interne, din care:	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Titlul 58	Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:	I	2,226.65	1,041.46	0.00	1,041.46	0.00	0.00	0.00	0.00
			II	0.00	2,570.43	0.00	2,570.43	697.68	0.00	0.00	0.00
3.1	Cap. 67.08 total (A + B + C), din care:		I	2,226.65	1,041.46	0.00	1,041.46	0.00	0.00	0.00	0.00
			II	0.00	2,570.43	0.00	2,570.43	697.68	0.00	0.00	0.00
A	Obiective în continuare (1 + 2 + 3 + ... )		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Obiective noi (1 + 2 + 3 + ... )		I	2,226.65	1,041.46	0.00	1,041.46	0.00	0.00	0.00	0.00
			II	0.00	2,570.43	0.00	2,570.43	697.68	0.00	0.00	0.00
	1.	Restaurarea si revitalizarea monumentului istoric Casa Artelor - Centrul de activitati si resurse regionale - Muzeul ASTRA	I	2,226.65	1,041.46	0.00	1,041.46	0.00	0.00		
			II	0.00	2,570.43	0.00	2,570.43	697.68	0.00		
C	Alte cheltuieli de investitii (total)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Total, achiziții imobile ( 1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	Total, dotări independente ( 1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c.	Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d.	Total, cheltuieli privind consolidările ( 1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e.	Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)		I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE,  
Daniela Cîmpean

DIRECTOR EXECUTIV,  
Daniela Stoica