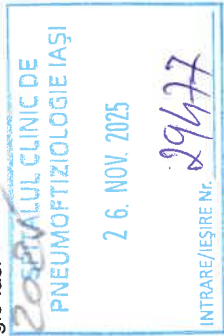


Județul: Iasi
 Unitatea administrativ-teritoriala: Județul Iasi
 Instiutia publica: Spitalul Clinic de Pneumofiziologie Iasi



JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget, Contabile si Fonduri Speciale
 Elena Adriana MARGARINT

Verificat: Consilier,
 Stefan BUTNARU

Formular **11/02**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026 - 2028 - VENITURI**

-mii lei-

Denumire indicatori	Cod indicator	Buget 2025					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2026	2027	2028
			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	150,465.00	31,366.00	41,502.00	45,040.00	32,557.00	131,774.00	135,154.00	138,451.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	91,761.00	20,525.00	25,351.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	91,761.00	20,525.00	25,351.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	91,761.00	20,525.00	25,351.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00
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	91,736.00	20,525.00	25,326.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00
Venituri din prestari de servicii	33.10.08	300.00	66.00	101.00	67.00	66.00	309.00	317.00	325.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	51,460.00	11,153.00	14,718.00	13,669.00	11,920.00	45,712.00	46,981.00	48,084.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	39,935.00	9,295.00	10,497.00	10,760.00	9,383.00	40,869.00	41,961.00	43,017.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	41.00	11.00	10.00	10.00	10.00	67.00	40.00	52.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod indicator	Buget 2025										Estimari		
		Pr. .deri anuale Total	Prevederi trimestriale				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	
			2	3	4	5								
A	B	1=2+3+4+5	2	3	4	5	6	7	8					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Varsaminte din sectiunea de functionare	37.10.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
V. SUBVENTII (cod 00.18)	00.17	58,704.00	10,841.00	16,151.00	20,534.00	11,178.00	44,817.00	45,855.00	46,973.00					
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	58,704.00	10,841.00	16,151.00	20,534.00	11,178.00	44,817.00	45,855.00	46,973.00					
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43)	42.10	10,418.00	0.00	4,526.00	5,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	10,418.00	0.00	4,526.00	5,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fonduri europene nerambursabile	42.10.88.01	8,731.00	0.00	3,797.00	4,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sume aferente TVA	42.10.88.03	1,687.00	0.00	729.00	958.00	0.00	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	48,286.00	10,841.00	11,625.00	14,642.00	11,178.00	44,817.00	45,855.00	46,973.00					
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	4,175.00	0.00	466.00	3,409.00	300.00	0.00	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	591.00	0.00	163.00	392.00	36.00	0.00	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	43.10.33	43,520.00	10,841.00	10,996.00	10,841.00	10,842.00	44,817.00	45,855.00	46,973.00					
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	139,446.00	31,366.00	36,803.00	38,756.00	32,521.00	131,774.00	135,154.00	138,451.00					
VENITURI CURENTE (cod 00.03 + 00.12)	00.02	91,751.00	20,525.00	25,341.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00					
VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	91,751.00	20,525.00	25,341.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00					
VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	91,751.00	20,525.00	25,341.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00					
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	91,736.00	20,525.00	25,326.00	24,506.00	21,379.00	86,957.00	89,299.00	91,478.00					
Venituri din prestari de servicii	33.10.08	300.00	66.00	101.00	67.00	66.00	309.00	317.00	325.00					
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	51,460.00	11,153.00	14,718.00	13,669.00	11,920.00	45,712.00	46,981.00	48,084.00					
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	39,935.00	9,295.00	10,497.00	10,760.00	9,383.00	40,869.00	41,961.00	43,017.00					
Alte venituri din prestari de servicii si alte activitati	33.10.50	41.00	11.00	10.00	10.00	10.00	67.00	40.00	52.00					
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00					
Donatii si sponsorizari	37.10.01	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00					

Denumire indicatori	Cod indicator	Bucget 2025					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2026	2027	2028
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII	00.17	47,695.00	10,841.00	11,462.00	14,250.00	11,142.00	44,817.00	45,855.00	46,973.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	47,695.00	10,841.00	11,462.00	14,250.00	11,142.00	44,817.00	45,855.00	46,973.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	47,695.00	10,841.00	11,462.00	14,250.00	11,142.00	44,817.00	45,855.00	46,973.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	4,175.00	0.00	466.00	3,409.00	300.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	43,520.00	10,841.00	10,996.00	10,841.00	10,842.00	44,817.00	45,855.00	46,973.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	11,019.00	0.00	4,699.00	6,284.00	36.00	0.00	0.00	0.00
VENITURI CURENTE (cod 00.12)	00.02	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
VENITURI NEFISCALE (cod 00.14)	00.12	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.10.04)	37.10	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	11,009.00	0.00	4,689.00	6,284.00	36.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	11,009.00	0.00	4,689.00	6,284.00	36.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	10,418.00	0.00	4,526.00	5,892.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	10,418.00	0.00	4,526.00	5,892.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	8,731.00	0.00	3,797.00	4,934.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	1,687.00	0.00	729.00	958.00	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	591.00	0.00	163.00	392.00	36.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	591.00	0.00	163.00	392.00	36.00	0.00	0.00	0.00



Dr. Rada CRISAN-DABOVA



MANAGER/CRISAN-DABOVA

SCPI PNEUMOPTIZIOLOGIE IASI

DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM





Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget, Creante si Fonduri
 Speciale
 Elena Adriana MARGARINT

Verificat: Consilier,
 Stefan BUTNARU

Formular **11/02**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII DETALIAT LA CHELTUIELI PE CAPITOLE,
 SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028**

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2025						Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028
		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	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Partea a III-a Cheltuieli Social - Culturale (Cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Din total capitoli:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Spitale generale	66.10.06.01	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Spitalul Clinic de Pneumofiziologie Iasi 04	66.10.06.01.04	152,901.00	0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
Rezerve, Excedent/Deficit		-2,436.00	0.00	-1,865.00	-2.00	-539.00	-30.00	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

Denumire indicatori	Cod Indicator	Bucget 2025										Estimari		
		Prevec		Prevederi trimestriale							2026	2027	2028	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027	2028			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deficit		2,436.00	0.00	1,865.00	2.00	539.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deficitul sectiunii de functionare		2,406.00	0.00	1,865.00	2.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deficitul sectiunii de dezvoltare		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	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	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Spitale generale	66.10.06.01	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Spitalul Clinic de Pneumofiziologie Iasi 04	66.10.06.01.04	141,852.00	0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	135,154.00	138,451.00	138,451.00	138,451.00	
Rezerve, Excedent/Deficit		-2,406.00	0.00	-1,865.00	-2.00	-539.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Excedentul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deficit		2,406.00	0.00	1,865.00	2.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deficitul sectiunii de functionare		2,406.00	0.00	1,865.00	2.00	539.00	0.00	0.00	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	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	
Spitale generale	66.10.06.01	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	

Denumire indicatori	Cod Indicator	Buget 2025				Estimari					
		Preved. anuale		Prevederi trimestriale							
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
Spitalul Clinic de Pneumoftiziologie Iasi	66.10.06.01.04	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-30.00	0.00	0.00	0.00	0.00	-30.00	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	0.00
Excedent		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00

MANAGER,
Dr. Radu CRISAN-DABIJA



DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM



Avizat: Director Executiv,
Elena ARVINTE

Avizat: Sef Serviciu Buget, Creante si Fonduri Speciale
Elena Adriana MARGARINT

Verificat: Consilier,
Stefan BURNARU

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

Capitol/subcapitol/paragraf: 66.10.06.01.04 - Spitalul Clinic de Pneumofiziologie Iasi

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2025					Estimari			
		Prevederi anuale		Prevederi trimestriale			2026	2027	2028	
		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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00		0.00	33,231.00	41,504.00	45,579.00	32,587.00	131,774.00	135,154.00	138,451.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00		0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	138,451.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01		0.00	33,231.00	36,805.00	39,295.00	32,521.00	131,774.00	135,154.00	138,451.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		0.00	26,277.00	28,898.00	28,301.00	26,360.00	112,417.00	115,377.00	118,205.00
Cheletuilei 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		0.00	25,693.00	27,720.00	27,657.00	25,751.00	109,860.00	112,741.00	115,505.00
Salarii de baza	10.01.01		0.00	17,946.00	18,900.00	18,900.00	17,678.00	75,553.00	77,593.00	79,533.00
Sporuri pentru conditii de munca	10.01.05		0.00	5,235.00	5,832.00	5,832.00	4,884.00	22,415.00	23,020.00	23,589.00
Alte sporuri	10.01.06		0.00	1,144.00	1,429.00	1,410.00	1,633.00	5,769.00	5,925.00	6,073.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		0.00	22.00	8.00	6.00	6.00	23.00	24.00	25.00

Denumire indicatori	Cod Indicator	Buget 2025										Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027	2028				
		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				
Drepturi de delegare	10.01.13	5.00	0.00	2.00	3.00	0.00	0.00	0.00	5.00	6.00	6.00			
Indemnizatii de hrana	10.01.17	2,249.00	0.00	481.00	579.00	573.00	616.00	2,249.00	2,249.00	2,249.00	2,249.00			
Stimulentul de risc.	10.01.29	32.00	0.00	0.00	32.00	0.00	0.00	49.00	24.00	32.00				
Alte drepturi salariale in bani	10.01.30	3,690.00	0.00	883.00	937.00	936.00	934.00	3,797.00	3,900.00	3,998.00				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	532.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00	0.00				
Vouchere de vacanta	10.02.06	532.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00	0.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,483.00	0.00	584.00	646.00	644.00	609.00	2,557.00	2,636.00	2,700.00				
Contributii de asigurari sociale de stat	10.03.01	83.00	0.00	14.00	21.00	21.00	27.00	85.00	87.00	89.00				
Contributia asiguratorie pentru munca	10.03.07	2,400.00	0.00	570.00	625.00	623.00	582.00	2,472.00	2,549.00	2,611.00				
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	31,099.00	0.00	6,741.00	7,621.00	10,781.00	5,956.00	18,401.00	18,899.00	19,370.00				
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	10,077.00	0.00	2,508.00	2,580.00	2,859.00	2,130.00	6,835.00	7,019.00	7,195.00				
Furnituri de birou	20.01.01	64.00	0.00	24.00	40.00	42.00	-42.00	90.00	94.00	96.00				
Materiale pentru curatenie	20.01.02	556.00	0.00	133.00	143.00	143.00	137.00	367.00	377.00	387.00				
Încalzit, iluminat si forta motrica	20.01.03	2,456.00	0.00	736.00	715.00	527.00	478.00	1,739.00	1,785.00	1,830.00				
Apa, canal si salubritate	20.01.04	877.00	0.00	242.00	205.00	125.00	305.00	608.00	623.00	639.00				
Carburanti, lubrifianti si combustibili alternativi	20.01.05	65.00	0.00	18.00	13.00	13.00	21.00	50.00	52.00	52.00				
Piese de schimb	20.01.06	232.00	0.00	25.00	50.00	122.00	35.00	188.00	193.00	198.00				
Transport	20.01.07	11.00	0.00	3.00	3.00	4.00	1.00	8.00	8.00	9.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00	0.00	48.00	49.00	29.00	24.00	118.00	122.00	125.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	1,972.00	0.00	426.00	516.00	569.00	461.00	1,275.00	1,309.00	1,342.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,694.00	0.00	853.00	846.00	1,285.00	710.00	2,392.00	2,456.00	2,517.00				
Reparatii curente	20.02.00	3,220.00	0.00	28.00	128.00	2,892.00	172.00	87.00	89.00	91.00				
Hrana (cod 20.03.01+20.03.02)	20.03	3,211.00	0.00	575.00	945.00	945.00	746.00	2,161.00	2,220.00	2,274.00				
Hrana pentru oameni	20.03.01	3,211.00	0.00	575.00	945.00	945.00	746.00	2,161.00	2,220.00	2,274.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	13,401.00	0.00	3,474.00	3,460.00	3,506.00	2,961.00	8,883.00	9,122.00	9,350.00				
Medicamente	20.04.01	7,679.00	0.00	2,091.00	2,093.00	2,017.00	1,478.00	5,252.00	5,395.00	5,528.00				
Materiale sanitare	20.04.02	2,667.00	0.00	702.00	629.00	636.00	700.00	1,655.00	1,699.00	1,742.00				

Denumire indicatori	Cod Indicator	Buget 2025										Estimari		
		Preved. anuale		Prevederi trimestriale				2026	2027	2028				
		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				
Reactivi	20.04.03	2,541.00	0.00	622.00	596.00	696.00	627.00	1,719.00	1,764.00	1,809.00				
Dezinfectanti	20.04.04	514.00	0.00	59.00	142.00	157.00	156.00	257.00	264.00	271.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	647.00	0.00	56.00	226.00	403.00	-38.00	188.00	193.00	198.00				
Uniforme si echipament	20.05.01	134.00	0.00	5.00	10.00	135.00	-16.00	21.00	21.00	22.00				
Lenjerie si accesorii de pat	20.05.03	90.00	0.00	0.00	26.00	64.00	0.00	0.00	0.00	0.00				
Alte obiecte de inventar	20.05.30	423.00	0.00	51.00	190.00	204.00	-22.00	167.00	172.00	176.00				
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10.00	0.00	3.00	14.00	13.00	-20.00	10.00	11.00	11.00				
Depasari interne, detasari, transferari	20.06.01	10.00	0.00	3.00	14.00	13.00	-20.00	10.00	11.00	11.00				
Materiale de laborator	20.09.00	269.00	0.00	33.00	116.00	60.00	60.00	109.00	112.00	115.00				
Pregatire profesionala	20.13.00	14.00	0.00	5.00	25.00	25.00	-41.00	15.00	16.00	16.00				
Protectia muncii	20.14.00	184.00	0.00	38.00	70.00	55.00	21.00	57.00	58.00	60.00				
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	66.00	0.00	21.00	57.00	23.00	-35.00	56.00	59.00	60.00				
Prime de asigurare non-viata	20.30.03	31.00	0.00	10.00	30.00	6.00	-15.00	31.00	32.00	33.00				
Chirii	20.30.04	25.00	0.00	6.00	7.00	7.00	5.00	10.00	11.00	11.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.00	5.00	20.00	10.00	-25.00	15.00	16.00	16.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	917.00	0.00	213.00	286.00	213.00	205.00	956.00	878.00	876.00				
Despagubiri civile	59.17.00	73.00	0.00	0.00	73.00	0.00	0.00	106.00	28.00	26.00				
Sume aferente persoanelor cu handicap neincadrate	59.40.00	844.00	0.00	213.00	213.00	213.00	205.00	850.00	850.00	850.00				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	11,049.00	0.00	0.00	4,699.00	6,284.00	66.00	0.00	0.00	0.00				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	10,418.00	0.00	0.00	4,526.00	5,892.00	0.00	0.00	0.00	0.00				
Fonduri europene nerambursabile	60.01.00	8,731.00	0.00	0.00	3,797.00	4,934.00	0.00	0.00	0.00	0.00				
Sume aferente TVA	60.03.00	1,687.00	0.00	0.00	729.00	958.00	0.00	0.00	0.00	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	631.00	0.00	0.00	173.00	392.00	66.00	0.00	0.00	0.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	631.00	0.00	0.00	173.00	392.00	66.00	0.00	0.00	0.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	631.00	0.00	0.00	173.00	392.00	66.00	0.00	0.00	0.00				

Denumire indicatori	Cod Indicator	Buget 2025				Estimari					
		Preved. anuale		Prevederi trimestriale				2026	2027	2028	
		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	
Masini, echipamente si mijloace de transport	71.01.02	344.00	0.00	0.00	75.00	239.00	30.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birou si alte active corporale	71.01.03	196.00	0.00	0.00	98.00	98.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	91.00	0.00	0.00	0.00	55.00	36.00	0.00	0.00	0.00	0.00

MANAGER,
Dr. Radu CRISAN, DABIJA




DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM