



Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Pneumofiziologie Iasi
INITIAL HOJ 168/12.05.2026

SPITALUL CLINIC DE
PNEUMOFIZIOLOGIE IASI
02 JUN. 2026
INTRARE/IESIRE Nr. 168

Avizat: Director Executiv,
Elena ARVINTE
Avizat: Sef Serviciu Buget, Creatie si Fonduri Speciale
Elena Adriana MARGARINT
Verificat: Consilier,
Stefan BUTNARU

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2026 SI
ESTIMARI PENTRU ANII 2027 - 2029 - VENITURI

Formular 11/02

-mii lei-

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2027	2028	2029
			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	139,715.00	33,198.00	42,049.00	38,054.00	26,414.00	143,352.00	147,623.00	151,688.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
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	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
Venituri din prestari de servicii	33.10.08	259.00	67.00	65.00	92.00	35.00	267.00	275.00	283.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	48,927.00	12,268.00	12,794.00	12,684.00	11,181.00	50,801.00	52,293.00	53,693.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	37,699.00	10,276.00	12,371.00	11,843.00	3,209.00	47,308.00	48,729.00	50,088.00

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2027	2028	2029
			Trim I	Trim II	Trim III	Trim IV			
A	B	1=2+3+4+5	2	3	4	5	6	7	8
Alte venituri din prestari de servicii si alte activitati	33.10.50	36.00	3.00	10.00	23.00	0.00	37.00	38.00	39.00
V. SUBVENTII (cod 00.18)	00.17	52,794.00	10,584.00	16,809.00	13,412.00	11,989.00	44,939.00	46,288.00	47,585.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	52,794.00	10,584.00	16,809.00	13,412.00	11,989.00	44,939.00	46,288.00	47,585.00
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43)	42.10	4,581.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4,581.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	3,776.00	0.00	3,776.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	805.00	0.00	805.00	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	48,213.00	10,584.00	12,228.00	13,412.00	11,989.00	44,939.00	46,288.00	47,585.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,000.00	0.00	1,127.00	1,312.00	561.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,328.00	0.00	0.00	1,000.00	328.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	43,885.00	10,584.00	11,101.00	11,100.00	11,100.00	44,939.00	46,288.00	47,585.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	133,806.00	33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
J. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
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	86,921.00	22,614.00	25,240.00	24,642.00	14,425.00	98,413.00	101,335.00	104,103.00
Venituri din prestari de servicii	33.10.08	259.00	67.00	65.00	92.00	35.00	267.00	275.00	283.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	48,927.00	12,268.00	12,794.00	12,684.00	11,181.00	50,801.00	52,293.00	53,693.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	37,699.00	10,276.00	12,371.00	11,843.00	3,209.00	47,308.00	48,729.00	50,088.00
Alte venituri din prestat de servicii si alte activitati	33.10.50	36.00	3.00	10.00	23.00	0.00	37.00	38.00	39.00
V. SUBVENTII	00.17	46,885.00	10,584.00	12,228.00	12,412.00	11,661.00	44,939.00	46,288.00	47,585.00

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2027	2028	2029
			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 NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	46,885.00	10,584.00	12,228.00	12,412.00	11,661.00	44,939.00	46,288.00	47,585.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	46,885.00	10,584.00	12,228.00	12,412.00	11,661.00	44,939.00	46,288.00	47,585.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,000.00	0.00	1,127.00	1,312.00	561.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	43,885.00	10,584.00	11,101.00	11,100.00	11,100.00	44,939.00	46,288.00	47,585.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	5,909.00	0.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	5,909.00	0.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	5,909.00	0.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	4,581.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4,581.00	0.00	4,581.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	3,776.00	0.00	3,776.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	805.00	0.00	805.00	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	1,328.00	0.00	0.00	1,000.00	328.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,328.00	0.00	0.00	1,000.00	328.00	0.00	0.00	0.00

MANAGER,
Dr. Radu CRISAN-DABIJA

DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM



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

Verificat: Consilier,
Stefan BUTNARU

Formular 11/02

		Buget 2026				Estimari				
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale						
		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	139,742.00	0.00	33,225.00	42,049.00	38,054.00	26,414.00	143,352.00	147,623.00	151,688.00
Partea a III-a Cheltuieli Social - Culturale (Cod 66.10 + 66.10 + 67.10 + 68.10)	63.10	139,742.00	0.00	33,225.00	42,049.00	38,054.00	26,414.00	143,352.00	147,623.00	151,688.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	139,742.00	0.00	33,225.00	42,049.00	38,054.00	26,414.00	143,352.00	147,623.00	151,688.00
Din total capital:										
Produse farmaceutice, materiale sanitare specifice si dispozitive medicale	66.10.03	2,043.00	0.00	345.00	742.00	660.00	296.00	2,108.00	2,172.00	2,232.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
Medicamente pentru boli cronice cu risc crescut utilizate in programele nationale cu scop curativ	66.10.03.02	2,043.00	0.00	345.00	742.00	660.00	296.00	2,108.00	2,172.00	2,232.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	137,699.00	0.00	32,880.00	41,307.00	37,394.00	26,118.00	141,244.00	145,451.00	149,456.00
Spitale generale	66.10.06.01	137,699.00	0.00	32,880.00	41,307.00	37,394.00	26,118.00	141,244.00	145,451.00	149,456.00
Spitalul Clinic de Pneumofiziologie Iasi	66.10.06.01.04	137,699.00	0.00	32,880.00	41,307.00	37,394.00	26,118.00	141,244.00	145,451.00	149,456.00
Rezerve, Excedent/Deficit		-27.00	0.00	-27.00	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
Excedent		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
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		27.00	0.00	27.00	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	133,806.00	0.00	33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	133,806.00	0.00	33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	133,806.00	0.00	33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
Din total capitoli:										
Produce farmaceutice, materiale sanitare specifice si dispozitive medicale	66.10.03	2,043.00	0.00	345.00	742.00	660.00	296.00	2,108.00	2,172.00	2,232.00
Medicamente pentru boli cronice cu risc crescut utilizate in programele nationale cu scop curativ	66.10.03.02	2,043.00	0.00	345.00	742.00	660.00	296.00	2,108.00	2,172.00	2,232.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	131,763.00	0.00	32,853.00	36,726.00	36,394.00	25,790.00	141,244.00	145,451.00	149,456.00
Spitale generale	66.10.06.01	131,763.00	0.00	32,853.00	36,726.00	36,394.00	25,790.00	141,244.00	145,451.00	149,456.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		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
Spitalul Clinic de Pneumoftiziologie Iasi	66.10.06.01.04	131,763.00	0.00	32,853.00	36,726.00	36,394.00	25,790.00	141,244.00	145,451.00	149,456.00
Rezerve, Excedent/Deficit		0.00	0.00	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
Excedent		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
Deficit		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare		0.00	0.00	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	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Din total capital:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Spitalul Clinic de Pneumoftiziologie Iasi	66.10.06.01.04	5,936.00	0.00	27.00	4,581.00	1,000.00	328.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-27.00	0.00	-27.00	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
Excedent		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
Deficit		27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		27.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00

MANAGER,
Dr. Radu CRISAN-DABIJA

DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM

DIRECTOR FINANCIAR-CONTABIL
Ec. Roxana Nicoleta Adam

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029

Capitol/subcapitol/paragraf: 66.10 - Sanatate

-mii lei-

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Buget initial	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	139,742.00		33,225.00	42,049.00	38,054.00	26,414.00	143,352.00	147,623.00	151,688.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	133,806.00		33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	133,806.00		33,198.00	37,468.00	37,054.00	26,086.00	143,352.00	147,623.00	151,688.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	106,161.00		27,141.00	29,545.00	29,129.00	20,346.00	117,966.00	121,514.00	124,882.00
Cheletuiei 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	103,233.00		26,539.00	28,366.00	28,461.00	19,867.00	115,292.00	118,760.00	122,051.00

Avizat: Director Executiv,
Elena ARVINTE

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

Verificat: Consilier,
Stefan BUTNARU

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Buget initial	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
Salarii de baza	10.01.01	72,495.00		18,920.00	20,162.00	20,236.00	13,177.00	81,626.00	84,075.00	86,429.00
Sporuri pentru conditii de munca	10.01.05	21,233.00		5,278.00	5,605.00	5,790.00	4,560.00	23,112.00	23,805.00	24,472.00
Alte sporuri	10.01.06	4,651.00		1,164.00	1,326.00	1,122.00	1,039.00	4,825.00	4,970.00	5,109.00
Indemnizatie de vacanta	10.01.09							551.00	568.00	584.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10.00		2.00	2.00	4.00	2.00			
Indemnizatii de hrana	10.01.17	1,390.00		377.00	388.00	411.00	214.00	1,636.00	1,685.00	1,732.00
Stimulentul de risc.	10.01.29	55.00			45.00	10.00		24.00	33.00	
Alte drepturi salariale in bani	10.01.30	3,399.00		798.00	838.00	888.00	875.00	3,518.00	3,624.00	3,725.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	534.00			524.00	1.00	9.00			
Vouchere de vacanta	10.02.06	534.00			524.00	1.00	9.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,394.00		602.00	655.00	667.00	470.00	2,674.00	2,754.00	2,831.00
Contributii de asigurari sociale de stat	10.03.01	78.00		15.00	21.00	21.00	21.00	80.00	82.00	84.00
Contributia asiguratorie pentru munca	10.03.07	2,316.00		587.00	634.00	646.00	449.00	2,594.00	2,672.00	2,747.00
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	26,538.00		5,834.00	7,683.00	7,520.00	5,501.00	24,372.00	25,096.00	25,820.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	9,199.00		2,514.00	2,532.00	2,403.00	1,750.00	9,035.00	9,305.00	9,584.00
Furnituri de birou	20.01.01	114.00		27.00	33.00	33.00	21.00	137.00	140.00	146.00
Materiale pentru curatenie	20.01.02	613.00		109.00	172.00	168.00	164.00	652.00	671.00	690.00
Încalzit, iluminat si forta motrica	20.01.03	2,311.00		718.00	636.00	555.00	402.00	1,869.00	1,925.00	1,978.00
Apa, canal si salubritate	20.01.04	998.00		222.00	290.00	254.00	232.00	1,030.00	1,061.00	1,090.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	68.00		10.00	21.00	21.00	16.00	70.00	72.00	74.00
Piese de schimb	20.01.06	103.00		5.00	38.00	37.00	23.00	106.00	109.00	111.00
Transport	20.01.07	11.00		1.00	4.00	3.00	3.00	11.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	139.00		31.00	37.00	36.00	35.00	143.00	148.00	152.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,836.00		565.00	426.00	450.00	395.00	1,895.00	1,951.00	2,024.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Buget initial	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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,006.00		826.00	875.00	846.00	459.00	3,122.00	3,216.00	3,307.00
Reparatii curente	20.02.00	2,606.00		69.00	964.00	1,112.00	461.00	109.00	113.00	116.00
Hrana (cod 20.03.01+20.03.02)	20.03	2,137.00		530.00	592.00	599.00	416.00	2,205.00	2,266.00	2,333.00
Hrana pentru oameni	20.03.01	2,137.00		530.00	592.00	599.00	416.00	2,205.00	2,266.00	2,333.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,806.00		2,594.00	3,331.00	3,177.00	2,704.00	12,183.00	12,549.00	12,902.00
Medicamente	20.04.01	6,827.00		1,469.00	1,989.00	1,924.00	1,445.00	7,045.00	7,256.00	7,460.00
Materiale sanitare	20.04.02	2,490.00		561.00	610.00	622.00	697.00	2,570.00	2,646.00	2,721.00
Reactivi	20.04.03	2,106.00		473.00	634.00	534.00	465.00	2,173.00	2,239.00	2,301.00
Dezinfectanti	20.04.04	383.00		91.00	98.00	97.00	97.00	395.00	408.00	420.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	197.00		28.00	75.00	49.00	45.00	226.00	232.00	238.00
Uniforme si echipament	20.05.01	1.00			1.00			1.00	1.00	1.00
Lenjerie si accesorii de pat	20.05.03	23.00			23.00			23.00	23.00	24.00
Alte obiecte de inventar	20.05.30	173.00		28.00	51.00	49.00	45.00	202.00	208.00	213.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	26.00		6.00	10.00	10.00		27.00	28.00	29.00
Deplasari interne, detasari, transferari	20.06.01	26.00		6.00	10.00	10.00		27.00	28.00	29.00
Materiale de laborator	20.09.00	278.00		46.00	74.00	79.00	79.00	287.00	296.00	304.00
Pregatire profesionala	20.13.00	95.00		28.00	30.00	21.00	16.00	98.00	101.00	103.00
Protectia muncii	20.14.00	112.00		11.00	40.00	40.00	21.00	116.00	119.00	122.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82.00		8.00	35.00	30.00	9.00	86.00	87.00	89.00
Prime de asigurare non-viata	20.30.03	47.00		4.00	20.00	20.00	3.00	49.00	50.00	51.00
Chirii	20.30.04	16.00		3.00	5.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	19.00		1.00	10.00	6.00	2.00	20.00	20.00	21.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,107.00		223.00	240.00	405.00	239.00	1,014.00	1,013.00	986.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Buget initial	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
Despagubiri civile	59.17.00	165.00				165.00		28.00	27.00	
Sume aferente persoanelor cu handicap neincadrate	59.40.00	942.00		223.00	240.00	240.00	239.00	986.00	986.00	986.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	5,936.00		27.00	4,581.00	1,000.00	328.00			
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	4,581.00			4,581.00					
Fonduri europene nerambursabile	60.01.00	3,776.00			3,776.00					
Sume aferente TVA	60.03.00	805.00			805.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,355.00		27.00		1,000.00	328.00			
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1,355.00		27.00		1,000.00	328.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,355.00		27.00		1,000.00	328.00			
Masini, echipamente si mijloace de transport	71.01.02	502.00		27.00		475.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03	525.00				525.00				
Alte active fixe	71.01.30	328.00					328.00			

MANAGER
Dr. Radu CRISAN- DABIJA

DIRECTOR FINANCIAR-CONTABIL,
Roxana Nicoleta ADAM

