

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
 PARTIAL DIN VENITURI PROPRII PE ANUL 2026 - VENITURI**

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Denumire indicatori	Cod indicator	Buget 2026				
		Prevederi anuale Total	Prevederi trimestriale			
			Trim I	Trim II	Trim III	Trim IV
A	B	1=2+3+4+5	2	3	4	5
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	58,389,000	14,642,000	15,515,000	14,475,000	13,757,000
A. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,639,000	7,392,000	7,115,000	6,875,000	6,257,000
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	27,639,000	7,392,000	7,115,000	6,875,000	6,257,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	27,639,000	7,392,000	7,115,000	6,875,000	6,257,000
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	27,639,000	7,392,000	7,115,000	6,875,000	6,257,000
Venituri din prestari de servicii	33.10.08	69,000	18,000	17,000	18,000	16,000
Venituri din cercetare	33.10.20	108,000	108,000	0	0	0
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,033,000	5,961,000	5,800,000	6,195,000	6,077,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,410,000	1,300,000	1,293,000	657,000	160,000
Alte venituri din prestari de servicii si alte activitati	33.10.50	19,000	5,000	5,000	5,000	4,000
V. SUBVENTII (cod 00.18)	00.17	30,750,000	7,250,000	8,400,000	7,600,000	7,500,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	30,750,000	7,250,000	8,400,000	7,600,000	7,500,000
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	30,750,000	7,250,000	8,400,000	7,600,000	7,500,000
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,000,000	500,000	500,000	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	250,000	250,000	0	0	0
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	29,500,000	6,500,000	7,900,000	7,600,000	7,500,000

Conducatorul institutiei
PUCHEANU IONUT FLORIN

Conducatorul compartimentului
 financiar - contabil

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2026

Capitol/subcapitol/paragraf: 66.10.06.01.03 - Spitalul de Psihiatrie ELISABETA DOAMNA

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Denumire indicatori	Cod Indicator	Buget 2026												
		Prevederi anuale		Prevederi trimestriale										
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6							
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	60,551,000	0	16,804,000	15,515,000	14,475,000	13,757,000							
CHELTUIELI CURENTE	01	60,039,000	0	16,292,000	15,515,000	14,475,000	13,757,000							
TITLUL I CHELTUIELI DE PERSONAL	10	42,338,000	0	11,700,000	11,900,000	10,680,000	8,058,000							
Cheletuieii salariale in bani	10.01	41,178,000	0	11,400,000	11,450,000	10,470,000	7,858,000							
Salarii de baza	10.01.01	25,358,000	0	7,000,000	8,000,000	6,700,000	3,658,000							
Sporuri pentru conditii de munca	10.01.05	10,200,000	0	2,700,000	2,200,000	2,500,000	2,800,000							
Alte sporuri	10.01.06	2,640,000	0	700,000	550,000	600,000	790,000							
Fond aferent platii cu ora	10.01.11	900,000	0	300,000	200,000	200,000	200,000							
Indemnizatii de hrana	10.01.17	460,000	0	200,000	100,000	100,000	60,000							
Alte drepturi salariale in bani	10.01.30	1,620,000	0	500,000	400,000	370,000	350,000							
Cheletuieii salariale in natura	10.02	200,000	0	0	200,000	0	0							
Vouchere de vacanta	10.02.06	200,000	0	0	200,000	0	0							
Contributii	10.03	960,000	0	300,000	250,000	210,000	200,000							
Contributia asiguratorie pentru munca	10.03.07	960,000	0	300,000	250,000	210,000	200,000							
TITLUL II BUNURI SI SERVICII	20	17,501,000	0	4,537,000	3,568,000	3,745,000	5,651,000							
Bunuri si servicii	20.01	11,367,000	0	2,922,000	2,139,000	2,118,000	4,188,000							
Furnituri de birou	20.01.01	180,000	0	60,000	40,000	40,000	40,000							
Materiale pentru curatenie	20.01.02	500,000	0	150,000	140,000	100,000	110,000							
Încalzit, Iluminat si forta motrica	20.01.03	1,500,000	0	600,000	400,000	200,000	300,000							
Apa, canal si salubritate	20.01.04	800,000	0	300,000	285,000	115,000	100,000							

Buget 2026									
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A	B	1=3+4+5+6	2	3	4	5	6		
Carburanti, lubrifianti si combustibili alternativi	20.01.05	25,000	0	7,000	6,000	6,000	6,000		
Piese de schimb	20.01.06	100,000	0	35,000	25,000	20,000	20,000		
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000	0	20,000	10,000	10,000	10,000		
Materiale si prestari de servicii cu caracter functional	20.01.09	700,000	0	250,000	150,000	150,000	150,000		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,512,000	0	1,500,000	1,083,000	1,477,000	3,452,000		
Reparatii curente	20.02.00	500,000	0	100,000	100,000	200,000	100,000		
Hrana	20.03	1,910,000	0	580,000	430,000	450,000	450,000		
Hrana pentru oameni	20.03.01	1,910,000	0	580,000	430,000	450,000	450,000		
Medicamente si materiale sanitare	20.04	2,430,000	0	580,000	622,000	630,000	598,000		
Medicamente	20.04.01	1,900,000	0	400,000	500,000	500,000	500,000		
Materiale sanitare	20.04.02	180,000	0	50,000	50,000	50,000	30,000		
Reactivi	20.04.03	150,000	0	50,000	32,000	40,000	28,000		
Dezinfectanti	20.04.04	200,000	0	80,000	40,000	40,000	40,000		
Bunuri de natura obiectelor de inventar	20.05	840,000	0	220,000	180,000	230,000	210,000		
Uniforme si echipament	20.05.01	200,000	0	60,000	40,000	50,000	50,000		
Lenjerie si accesorii de pat	20.05.03	200,000	0	60,000	40,000	40,000	60,000		
Alte obiecte de inventar	20.05.30	440,000	0	100,000	100,000	140,000	100,000		
Daplasari, detasari, transferari	20.06	20,000	0	12,000	2,000	2,000	4,000		
Deplasari interne, detasari, transferari	20.06.01	10,000	0	4,000	2,000	2,000	2,000		
Deplasari în strainatate	20.06.02	10,000	0	8,000	0	0	2,000		
Materiale de laborator	20.09.00	180,000	0	50,000	30,000	50,000	50,000		
Carti, publicatii si materiale documentare	20.11.00	1,000	0	1,000	0	0	0		
Pregatire profesionala	20.13.00	19,000	0	7,000	5,000	5,000	2,000		
Protectia muncii	20.14.00	40,000	0	10,000	10,000	10,000	10,000		
Alte cheltuieli	20.30	194,000	0	55,000	50,000	50,000	39,000		
Protocol si reprezentare	20.30.02	5,000	0	5,000	0	0	0		
Alte cheltuieli cu bunuri si servicii	20.30.30	189,000	0	50,000	50,000	50,000	39,000		

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TITLUL XI ALTE CHELTUIELI	59	200,000	0	55,000	47,000	50,000	48,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	200,000	0	55,000	47,000	50,000	48,000
CHELTUIELI DE CAPITAL	70	512,000	0	512,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	512,000	0	512,000	0	0	0
Active fixe	71.01	512,000	0	512,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	247,000	0	247,000	0	0	0
Alte active fixe	71.01.30	265,000	0	265,000	0	0	0

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