

Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutie publica: Spitalul Clinic de Obstetrica si
Ginecologie "Cuza Voda" Iasi

nr. 6997 / 02.06.2025

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

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
Coseta ALEXE

Avizat: Director Executiv,
Elena ARVINTE

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

Verificat: Consilier,
Stefan BUTNARU

-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	154,553.00	34,950.00	45,184.00	39,465.00	34,954.00	166,580.00	171,076.00	174,914.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
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	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
Venituri din prestari de servicii	33.10.08	1,668.00	350.00	484.00	417.00	417.00	1,749.00	1,796.00	1,841.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	62,063.00	15,000.00	16,515.00	16,548.00	14,000.00	66,640.00	68,429.00	69,693.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	25,737.00	5,500.00	7,000.00	7,000.00	6,237.00	26,161.00	26,876.00	27,556.00
IV. SUBVENTII (cod 00.18)	00.17	65,085.00	14,100.00	21,185.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00

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
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	65,085.00	14,100.00	21,185.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43)	42.10	4,756.00	0.00	4,756.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4,756.00	0.00	4,756.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	766.00	0.00	766.00	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	60,329.00	14,100.00	16,429.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	529.00	0.00	529.00	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	59,800.00	14,100.00	15,900.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	149,268.00	34,950.00	39,899.00	39,465.00	34,954.00	166,580.00	171,076.00	174,914.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
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	89,468.00	20,850.00	23,999.00	23,965.00	20,654.00	94,550.00	97,101.00	99,090.00
Venituri din prestari de servicii	33.10.08	1,668.00	350.00	484.00	417.00	417.00	1,749.00	1,796.00	1,841.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	62,063.00	15,000.00	16,515.00	16,548.00	14,000.00	66,640.00	68,429.00	69,693.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	25,737.00	5,500.00	7,000.00	7,000.00	6,237.00	26,161.00	26,876.00	27,556.00
IV. SUBVENTII	00.17	59,800.00	14,100.00	15,900.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	59,800.00	14,100.00	15,900.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	59,800.00	14,100.00	15,900.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00

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
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	59,800.00	14,100.00	15,900.00	15,500.00	14,300.00	72,030.00	73,975.00	75,824.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	5,285.00	0.00	5,285.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	4,756.00	0.00	4,756.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4,756.00	0.00	4,756.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	3,990.00	0.00	3,990.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	766.00	0.00	766.00	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	529.00	0.00	529.00	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	529.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00



MANAGER,
Ec. Robert DÂNCA

DIRECTOR FINANCIAR CONTABIL,
Ec. Gica COSESCU

Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutie publica: Spitalul Clinic de Obstetrica si
Ginecologie "Cuza Voda" Iasi

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
Consiliul ALEXE

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

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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	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00
Din total capitoli:										
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00

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	
Spitale generale	66.10.06.01	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00	
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	175,428.00	0.00	40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00	
Rezerve, Excedent/Deficit		-20,875.00	0.00	-6,031.00	-6,314.00	-8,195.00	-335.00	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		20,875.00	0.00	6,031.00	6,314.00	8,195.00	335.00	0.00	0.00	0.00	
Deficitul sectiunii de functionare		14,447.00	0.00	6,031.00	5,598.00	2,483.00	335.00	0.00	0.00	0.00	
Deficitul sectiunii de dezvoltare		6,428.00	0.00	0.00	716.00	5,712.00	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	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Din total capitol:											
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Spitale generale	66.10.06.01	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	163,715.00	0.00	40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00	
Rezerve, Excedent/Deficit		-14,447.00	0.00	-6,031.00	-5,598.00	-2,483.00	-335.00	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		14,447.00	0.00	6,031.00	5,598.00	2,483.00	335.00	0.00	0.00	0.00	
Deficitul sectiunii de functionare		14,447.00	0.00	6,031.00	5,598.00	2,483.00	335.00	0.00	0.00	0.00	

Denumire indicatori	Cod Indicator	Buget 2025					Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027
		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
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	11,713.00	0.00	0.00	6,001.00	5,712.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	11,713.00	0.00	0.00	6,001.00	5,712.00	0.00	0.00	0.00
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	11,713.00	0.00	0.00	6,001.00	5,712.00	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	11,713.00	0.00	0.00	6,001.00	5,712.00	0.00	0.00	0.00
Spitale generale	66.10.06.01	11,713.00	0.00	0.00	6,001.00	5,712.00	0.00	0.00	0.00
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	11,713.00	0.00	0.00	6,001.00	5,712.00	0.00	0.00	0.00
Rezerve, Excedent/Deficit		-6,428.00	0.00	0.00	-716.00	-5,712.00	0.00	0.00	0.00
Rezerve		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
Excedentul sectiunii de dezvoltare		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit		6,428.00	0.00	0.00	716.00	5,712.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare		6,428.00	0.00	0.00	716.00	5,712.00	0.00	0.00	0.00



MANAGER,
Ec. Robert DÂNCA

DIRECTOR FINANCIAR-CONTABIL,
Ec. Gica COSESCU

Judetul: Iasi
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Ginecologie "Cuza Voda" Iasi

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
Elena ARVINTE

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

Verificat: Consilier,
Stefan BUTNARU

Formular 11/06

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

Capitol/subcapitol/paragraf: 66.10.06.01.01 - Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi

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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	175,428.00		40,981.00	51,498.00	47,660.00	35,289.00	166,580.00	171,076.00	174,914.00
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	163,715.00		40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	163,715.00		40,981.00	45,497.00	41,948.00	35,289.00	166,580.00	171,076.00	174,914.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	117,331.00		27,022.00	32,513.00	30,553.00	27,243.00	118,984.00	122,197.00	124,929.00

Denumire indicatori	Cod Indicator	Buget 2025					Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027
		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
Cheltuieli 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	113,950.00		26,362.00	31,165.00	29,853.00	26,570.00	116,173.00	119,310.00
Salarii de baza	10.01.01	81,313.00		19,152.00	22,161.00	21,000.00	19,000.00	83,668.00	85,996.00
Sporuri pentru conditii de munca	10.01.05	13,587.00		3,000.00	3,600.00	3,600.00	3,387.00	13,981.00	14,358.00
Alte sporuri	10.01.06	8,722.00		2,000.00	2,500.00	2,400.00	1,822.00	8,975.00	9,217.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	13.00			13.00			13.00	13.00
Indemnizatii de hrana	10.01.17	2,504.00		550.00	651.00	653.00	650.00	2,504.00	2,504.00
Alte drepturi salariale in bani	10.01.30	7,811.00		1,660.00	2,240.00	2,200.00	1,711.00	7,032.00	7,222.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	648.00			648.00				
Vouchere de vacanta	10.02.06	648.00			648.00				
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,733.00		660.00	700.00	700.00	673.00	2,811.00	2,887.00
Contributii de asigurari sociale de stat	10.03.01	263.00		60.00	70.00	70.00	63.00	271.00	278.00
Contributia asiguratorie pentru munca	10.03.07	2,470.00		600.00	630.00	630.00	610.00	2,540.00	2,609.00
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	44,863.00		13,588.00	12,409.00	10,995.00	7,871.00	46,164.00	47,410.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	13,375.00		2,661.00	3,830.00	4,025.00	2,859.00	13,781.00	14,152.00
Furnituri de birou	20.01.01	140.00		31.00	39.00	40.00	30.00	146.00	150.00
Materiale pentru curatenie	20.01.02	1,300.00		300.00	350.00	350.00	300.00	1,340.00	1,376.00
Încalzit, iluminat si forta motrica	20.01.03	3,000.00		750.00	800.00	800.00	650.00	3,089.00	3,172.00
Apa, canal si salubritate	20.01.04	1,100.00		200.00	300.00	300.00	300.00	1,134.00	1,165.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	40.00		9.00	12.00	10.00	9.00	43.00	44.00
Piese de schimb	20.01.06	1,600.00		250.00	500.00	600.00	250.00	1,648.00	1,693.00
Transport	20.01.07	5.00		1.00	4.00			5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00		20.00	25.00	25.00	20.00	95.00	96.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,800.00		700.00	1,100.00	1,200.00	800.00	3,912.00	4,018.00
									4,118.00

Denumire indicatori	Cod Indicator	Buget 2025					Estimari		
		Prevederi anuale		Prevederi trimestriale				2026	2027
		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
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,300.00		400.00	700.00	700.00	500.00	2,369.00	2,433.00
Reparatii curente	20.02.00	7,800.00		6,882.00	918.00			8,028.00	8,246.00
Hrana (cod 20.03.01+20.03.02)	20.03	1,359.00		260.00	400.00	420.00	279.00	1,362.00	1,399.00
Hrana pentru oameni	20.03.01	1,359.00		260.00	400.00	420.00	279.00	1,362.00	1,399.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,800.00		3,400.00	5,900.00	5,450.00	4,050.00	19,354.00	19,878.00
Medicamente	20.04.01	5,500.00		1,100.00	1,800.00	1,500.00	1,100.00	5,662.00	5,817.00
Materiale sanitare	20.04.02	8,500.00		1,500.00	2,500.00	2,500.00	2,000.00	8,749.00	8,985.00
Reactivi	20.04.03	4,000.00		700.00	1,300.00	1,200.00	800.00	4,118.00	4,229.00
Dezinfectanti	20.04.04	800.00		100.00	300.00	250.00	150.00	825.00	847.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,735.00		125.00	700.00	580.00	330.00	1,791.00	1,835.00
Uniforme si echipament	20.05.01	481.00		11.00	200.00	200.00	70.00	497.00	508.00
Lenjerie si accesorii de pat	20.05.03	254.00		14.00	100.00	80.00	60.00	263.00	268.00
Alte obiecte de inventar	20.05.30	1,000.00		100.00	400.00	300.00	200.00	1,031.00	1,059.00
Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00		5.00	15.00	12.00	8.00	41.00	42.00
Deplasari interne, detasari, transferari	20.06.01	40.00		5.00	15.00	12.00	8.00	41.00	42.00
Materiale de laborator	20.09.00	463.00		80.00	150.00	153.00	80.00	478.00	491.00
Carti, publicatii si materiale documentare	20.11.00	5.00			5.00			5.00	5.00
Consultanta si expertiza	20.12.00	66.00			66.00			69.00	70.00
Pregatire profesionala	20.13.00	70.00			40.00	30.00		72.00	74.00
Protectia muncii	20.14.00	80.00		10.00	30.00	25.00	15.00	82.00	85.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	5.00			5.00			5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,065.00		165.00	350.00	300.00	250.00	1,096.00	1,128.00
Prime de asigurare non-viata	20.30.03	65.00		65.00				67.00	69.00
									71.00

		Buget 2025					Estimari				
		Prevederi anuale		Prevederi trimestriale							
		Cod Indicator	Buget aprobat	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
Alte cheltuieli cu bunuri si servicii		20.30.30	1,000.00		100.00	350.00	300.00	250.00	1,029.00	1,059.00	1,083.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)		59	1,521.00		371.00	575.00	400.00	175.00	1,432.00	1,469.00	1,389.00
Despagubiri civile		59.17.00	136.00		67.00	69.00			47.00	84.00	4.00
Sume aferente persoanelor cu handicap neincadrate		59.40.00	1,385.00		304.00	506.00	400.00	175.00	1,385.00	1,385.00	1,385.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		00	11,713.00			6,001.00	5,712.00				
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)		60	5,285.00			5,285.00					
Fonduri europene nerambursabile		60.01.00	3,990.00			3,990.00					
Finantare publica nationala		60.02.00	529.00			529.00					
Sume aferente TVA		60.03.00	766.00			766.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)		70	6,428.00			716.00	5,712.00				
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)		71	6,428.00			716.00	5,712.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)		71.01	6,428.00			716.00	5,712.00				
Masini, echipamente si mijloace de transport		71.01.02	5,581.00				5,581.00				
Mobilier, aparatura birotica si alte active corporale		71.01.03	418.00			418.00					
Alte active fixe		71.01.30	429.00			298.00	131.00				

MANAGER,

Ec. Robert DÂNCA

DIRECTOR FINANCIAR-CONTABIL,

Ec. Gica COSESCU