

Judetul: Galati  
Unitatea administrativ-teritoriala: Municipiul Galati  
Institiia publica: SPITALUL DE PSIHIATRIE ELISABETA  
DOAMINA

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU  
PARTIAL DIN VENITURI PROPRII PE ANUL 2024 - VENITURI**

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| Denumire indicatori  | Cod indicator | Buget 2024                             |                        |              |               |              |
|--|---------------|--|------------------------|--------------|---------------|--------------|
|  |               | Prevederi anuale<br>Total<br>1=2+3+4+5 | Prevederi trimestriale |              |               |              |
|  |               |  | Trim I<br>2            | Trim II<br>3 | Trim III<br>4 | Trim IV<br>5 |
| A  | B             |  |                        |              |               |              |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   | 00.01         | 44,474,000                             | 11,699,000             | 12,081,000   | 7,024,000     |              |
| VENITURI CURENTE (cod 00.03+00.12)   | 00.02         | 20,974,000                             | 5,699,000              | 6,281,000    | 2,324,000     |              |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14)  | 00.12         | 20,974,000                             | 5,699,000              | 6,281,000    | 2,324,000     |              |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)  | 00.14         | 20,974,000                             | 5,699,000              | 6,281,000    | 2,324,000     |              |
| 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         | 20,974,000                             | 5,699,000              | 6,281,000    | 2,324,000     |              |
| Venituri din prestari de servicii  | 33.10.08      | 68,000                                 | 0                      | 0            | 0             | 0            |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21      | 19,020,000                             | 5,195,000              | 5,805,000    | 2,321,000     |              |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 33.10.30      | 1,873,000                              | 900,000                | 473,000      | 0             |              |
| Alte venituri din prestari de servicii si alte activitati  | 33.10.50      | 13,000                                 | 3,000                  | 3,000        | 3,000         |              |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | 37.10.03      | -200,000                               | -200,000               | 0            | 0             |              |
| Varsaminte din sectiunea de functionare  | 37.10.04      | 200,000                                | 200,000                | 0            | 0             |              |
| V. SUBVENTII (cod 00.18)   | 00.17         | 23,500,000                             | 7,000,000              | 5,800,000    | 4,700,000     |              |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)   | 00.18         | 23,500,000                             | 7,000,000              | 5,800,000    | 4,700,000     |              |
| 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         | 23,500,000                             | 7,000,000              | 5,800,000    | 4,700,000     |              |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii   | 43.10.10      | 2,000,000                              | 500,000                | 500,000      | 500,000       |              |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale  | 43.10.33      | 21,500,000                             | 6,500,000              | 5,300,000    | 4,200,000     |              |

Conducatorul compartimentului  
financiar - contabil

Conducatorul institutiei  
**PUCHEANU IONUT FLORIN**



**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024**

Formular **11/06**

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

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| Denumire indicatori  | Cod Indicator | Buget 2024       |   |                        |                  |                  |                 |
|--|---------------|------------------|---|------------------------|------------------|------------------|-----------------|
|  |               | Prevederi anuale |   | Prevederi trimestriale |                  |                  |                 |
|  |               | 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               |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b> | <b>00</b>     | <b>46,410.00</b> | <b>0.00</b>   | <b>15,606.00</b>       | <b>11,699.00</b> | <b>12,081.00</b> | <b>7,024.00</b> |
| CHELTUIELI CURENTE   | 01            | 45,774.00        | 0.00  | 14,970.00              | 11,699.00        | 12,081.00        | 7,024.00        |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                       | <b>10</b>     | <b>37,629.00</b> | <b>0.00</b>   | <b>11,800.00</b>       | <b>9,419.00</b>  | <b>9,938.00</b>  | <b>6,472.00</b> |
| Cheltuieli salariale in bani   | 10.01         | 36,529.00        | 0.00  | 11,200.00              | 9,219.00         | 9,788.00         | 6,322.00        |
| Salarii de baza  | 10.01.01      | 25,789.00        | 0.00  | 7,438.00               | 5,921.00         | 6,818.00         | 5,612.00        |
| Sporuri pentru conditii de munca   | 10.01.05      | 6,510.00         | 0.00  | 2,100.00               | 2,150.00         | 2,260.00         | 0.00            |
| Alte sporuri   | 10.01.06      | 2,100.00         | 0.00  | 700.00                 | 600.00           | 400.00           | 400.00          |
| Fond aferent platii cu ora   | 10.01.11      | 520.00           | 0.00  | 250.00                 | 100.00           | 120.00           | 50.00           |
| Indemnizatii de hrana  | 10.01.17      | 960.00           | 0.00  | 312.00                 | 198.00           | 190.00           | 260.00          |
| Alte drepturi salariale in bani  | 10.01.30      | 650.00           | 0.00  | 400.00                 | 250.00           | 0.00             | 0.00            |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b>  | <b>400.00</b>    | <b>0.00</b>   | <b>400.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     |
| Vouchere de vacanta  | 10.02.06      | 400.00           | 0.00  | 400.00                 | 0.00             | 0.00             | 0.00            |
| <b>Contributii</b>   | <b>10.03</b>  | <b>700.00</b>    | <b>0.00</b>   | <b>200.00</b>          | <b>200.00</b>    | <b>150.00</b>    | <b>150.00</b>   |
| Contributia asiguratorie pentru munca  | 10.03.07      | 700.00           | 0.00  | 200.00                 | 200.00           | 150.00           | 150.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>     | <b>7,995.00</b>  | <b>0.00</b>   | <b>3,120.00</b>        | <b>2,230.00</b>  | <b>2,123.00</b>  | <b>522.00</b>   |
| <b>Bunuri si servicii</b>  | <b>20.01</b>  | <b>4,262.00</b>  | <b>0.00</b>   | <b>1,637.00</b>        | <b>1,178.00</b>  | <b>1,285.00</b>  | <b>162.00</b>   |
| Furnituri de birou   | 20.01.01      | 120.00           | 0.00  | 50.00                  | 45.00            | 25.00            | 0.00            |
| Materiale pentru curatenie   | 20.01.02      | 300.00           | 0.00  | 100.00                 | 100.00           | 100.00           | 0.00            |
| Încalzit, iluminat si forta motrica  | 20.01.03      | 900.00           | 0.00  | 600.00                 | 200.00           | 100.00           | 0.00            |
| Apa, canal si salubritate  | 20.01.04      | 320.00           | 0.00  | 100.00                 | 100.00           | 120.00           | 0.00            |

| Buzet 2024  |                 |                  |   |                        |               |               |               |             |             |             |             |             |
|---|-----------------|------------------|---|------------------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Denumire indicatori                                       | Cod Indicator   | Prevederi anuale |   | Prevederi trimestriale |               |               |               |             |             |             |             |             |
|   |                 | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II       | Trim III      | Trim IV       |             |             |             |             |             |
|   |                 |                  |   |                        |               |               |               | 1=3+4+5+6   | 2           | 3           | 4           | 5           |
| A   | B               |                  |   |                        |               |               |               |             |             |             |             |             |
| Carburanti si lubrifianti                                 | 20.01.05        | 20.00            | 0.00  | 10.00                  | 10.00         | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Piese de schimb   | 20.01.06        | 58.00            | 0.00  | 18.00                  | 12.00         | 28.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08        | 44.00            | 0.00  | 11.00                  | 11.00         | 12.00         | 10.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09        | 500.00           | 0.00  | 300.00                 | 100.00        | 100.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30        | 2,000.00         | 0.00  | 448.00                 | 600.00        | 800.00        | 152.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Reparatii curente</b>                                  | <b>20.02.00</b> | <b>250.00</b>    | <b>0.00</b>   | <b>100.00</b>          | <b>80.00</b>  | <b>70.00</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> |
| Hrana   | 20.03           | 1,300.00         | 0.00  | 450.00                 | 350.00        | 350.00        | 150.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Hrana pentru oameni                                       | 20.03.01        | 1,300.00         | 0.00  | 450.00                 | 350.00        | 350.00        | 150.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Medicamente si materiale sanitare</b>                  | <b>20.04</b>    | <b>1,430.00</b>  | <b>0.00</b>   | <b>615.00</b>          | <b>380.00</b> | <b>306.00</b> | <b>129.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Medicamente   | 20.04.01        | 900.00           | 0.00  | 450.00                 | 250.00        | 200.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Materiale sanitare  | 20.04.02        | 180.00           | 0.00  | 55.00                  | 50.00         | 30.00         | 45.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Reactivi  | 20.04.03        | 170.00           | 0.00  | 50.00                  | 40.00         | 40.00         | 40.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Dezinfectanti   | 20.04.04        | 180.00           | 0.00  | 60.00                  | 40.00         | 36.00         | 44.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b>    | <b>520.00</b>    | <b>0.00</b>   | <b>220.00</b>          | <b>180.00</b> | <b>70.00</b>  | <b>50.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Uniforme si echipament                                    | 20.05.01        | 50.00            | 0.00  | 20.00                  | 20.00         | 10.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Lenjerie si accesorii de pat                              | 20.05.03        | 50.00            | 0.00  | 20.00                  | 20.00         | 10.00         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Alte obiecte de inventar                                  | 20.05.30        | 420.00           | 0.00  | 180.00                 | 140.00        | 50.00         | 50.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Daplasari, detasari, transferari</b>                   | <b>20.06</b>    | <b>32.00</b>     | <b>0.00</b>   | <b>20.00</b>           | <b>5.00</b>   | <b>5.00</b>   | <b>2.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Deplasari interne, detasari, transferari                  | 20.06.01        | 17.00            | 0.00  | 5.00                   | 5.00          | 5.00          | 2.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Deplasari in strainatate                                  | 20.06.02        | 15.00            | 0.00  | 15.00                  | 0.00          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Materiale de laborator</b>                             | <b>20.09.00</b> | <b>30.00</b>     | <b>0.00</b>   | <b>8.00</b>            | <b>13.00</b>  | <b>7.00</b>   | <b>2.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Carti, publicatii si materiale documentare                | 20.11.00        | 2.00             | 0.00  | 1.00                   | 1.00          | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Pregatire profesionala                                    | 20.13.00        | 21.00            | 0.00  | 6.00                   | 5.00          | 3.00          | 7.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Protectia muncii  | 20.14.00        | 28.00            | 0.00  | 10.00                  | 6.00          | 5.00          | 7.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Alte cheltuieli</b>                                    | <b>20.30</b>    | <b>120.00</b>    | <b>0.00</b>   | <b>53.00</b>           | <b>32.00</b>  | <b>22.00</b>  | <b>13.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Protocol si reprezentare                                  | 20.30.02        | 10.00            | 0.00  | 3.00                   | 2.00          | 2.00          | 3.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30        | 110.00           | 0.00  | 50.00                  | 30.00         | 20.00         | 10.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

| Buget 2024  |               |                  |   |                        |         |          |         |
|---|---------------|------------------|---|------------------------|---------|----------|---------|
| Denumire indicatori                               | Cod Indicator | Prevederi anuale |   | Prevederi trimestriale |         |          |         |
|   |               | 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       |
| TITLUL XI ALTE CHELTUIELI                         | 59            | 150.00           | 0.00  | 50.00                  | 50.00   | 20.00    | 30.00   |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00      | 150.00           | 0.00  | 50.00                  | 50.00   | 20.00    | 30.00   |
| CHELTUIELI DE CAPITAL                             | 70            | 636.00           | 0.00  | 636.00                 | 0.00    | 0.00     | 0.00    |
| TITLUL XV ACTIVE NEFINANCIARE                     | 71            | 636.00           | 0.00  | 636.00                 | 0.00    | 0.00     | 0.00    |
| Active fixe                                       | 71.01         | 636.00           | 0.00  | 636.00                 | 0.00    | 0.00     | 0.00    |
| Alte active fixe                                  | 71.01.30      | 636.00           | 0.00  | 636.00                 | 0.00    | 0.00     | 0.00    |



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