

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU  
 PARTIAL DIN VENITURI PROPRII PE ANUL 2025 - VENITURI**

-lei-

Denumire indicatori	Cod indicator	Buget 2025				
		Prevederi trimestriale				
		Trim I	Trim II	Trim III	Trim IV	Trim V
	B	1=2+3+4+5	2	3	4	5
<b>TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE</b>	00.01	57,336,000	14,825,000	15,048,000	14,089,000	13,374,000
VENITURI CURENTE (cod 00.03+00.12)	00.02	27,936,000	6,925,000	6,828,000	7,409,000	6,774,000
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	27,936,000	6,925,000	6,828,000	7,409,000	6,774,000
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	27,936,000	6,925,000	6,828,000	7,409,000	6,774,000
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	27,934,000	6,925,000	6,828,000	7,409,000	6,772,000
Venituri din prestari de servicii	33.10.08	41,000	10,000	12,000	10,000	9,000
Venituri din cercetare	33.10.20	110,000	0	0	0	110,000
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,000,000	6,000,000	5,900,000	6,293,000	5,807,000
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	3,760,000	910,000	910,000	1,100,000	840,000
Alte venituri din prestari de servicii si alte activitati	33.10.50	23,000	5,000	6,000	6,000	6,000
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	2,000	0	0	0	2,000
Donatii si sponsorizari	37.10.01	2,000	0	0	0	2,000
V. SUBVENTII (cod 00.18)	00.17	29,400,000	7,900,000	8,220,000	6,680,000	6,600,000
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	29,400,000	7,900,000	8,220,000	6,680,000	6,600,000
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	29,400,000	7,900,000	8,220,000	6,680,000	6,600,000
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	2,000,000	700,000	1,300,000	0	0
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	400,000	400,000	0	0	0
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	27,000,000	6,800,000	6,920,000	6,680,000	6,600,000

Conducatorul institutiei  
PUCHEANU IONUT FLORIN



Conducatorul compartimentului  
financiar contabil

Formular **11/06**

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2025**

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

-lei-

Denumire indicatori	Cod Indicator	Buget 2025					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>A</b>	<b>B</b>	<b>1=3+4+5+6</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	60,051,000	0	17,540,000	15,048,000	14,089,000	13,374,000
CHELTUIELI CURENTE	01	59,136,000	0	16,625,000	15,048,000	14,089,000	13,374,000
TITLUL I CHELTUIELI DE PERSONAL	10	43,600,000	0	12,600,000	12,000,000	10,770,000	8,230,000
CheLtuiei salariale in bani	10.01	42,445,000	0	12,300,000	11,530,000	10,570,000	8,045,000
Salarii de baza	10.01.01	27,685,000	0	8,000,000	8,000,000	6,700,000	4,985,000
Sporuri pentru conditii de munca	10.01.05	9,350,000	0	2,700,000	2,200,000	2,500,000	1,950,000
Alte sporuri	10.01.06	2,220,000	0	650,000	550,000	580,000	440,000
Fond aferent platii cu ora	10.01.11	820,000	0	250,000	200,000	200,000	170,000
Indemnizatii de hrana	10.01.17	700,000	0	200,000	160,000	190,000	150,000
Alte drepturi salariale in bani	10.01.30	1,670,000	0	500,000	420,000	400,000	350,000
CheLtuiei salariale in natura	10.02	220,000	0	0	220,000	0	0
Vouchere de vacanta	10.02.06	220,000	0	0	220,000	0	0
Contributii	10.03	935,000	0	300,000	250,000	200,000	185,000
Contributia asiguratorie pentru munca	10.03.07	935,000	0	300,000	250,000	200,000	185,000
TITLUL II BUNURI SI SERVICII	20	15,345,000	0	3,975,000	3,003,000	3,271,000	5,096,000
Bunuri si servicii	20.01	9,759,000	0	2,230,000	1,906,000	2,025,000	3,598,000
Furnituri de birou	20.01.01	160,000	0	59,000	40,000	37,000	24,000
Materiale pentru curatenie	20.01.02	485,000	0	100,000	100,000	95,000	190,000
Încalzit, Iluminat si forta motrica	20.01.03	1,920,000	0	520,000	400,000	200,000	800,000
Apa, canal si salubritate	20.01.04	830,000	0	200,000	285,000	66,000	279,000

Denumire indicatori		Cod Indicator	Buget 2025																
			Prevederi anuale		Prevederi trimestriale														
			Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6							
A		B	1=3+4+5+6	2															
Carburanti, lubrifianti si combustibili alternativi		20.01.05	24,000	0	6,000	6,000	6,000	5,000	7,000										
Piese de schimb		20.01.06	95,000	0	20,000	15,000	15,000	15,000	45,000										
Posta, telecomunicatii, radio, tv, internet		20.01.08	39,000	0	15,000	10,000	10,000	5,000	9,000										
Materiale si prestari de servicii cu caracter functional		20.01.09	854,000	0	200,000	150,000	150,000	125,000	379,000										
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	5,352,000	0	1,110,000	900,000	1,477,000	1,865,000											
Reparatii curente		20.02.00	550,000	0	100,000	100,000	200,000	150,000											
Hrana		20.03	1,802,000	0	340,000	430,000	370,000	662,000											
Hrana pentru oameni		20.03.01	1,802,000	0	340,000	430,000	370,000	662,000											
Medicamente si materiale sanitare		20.04	2,428,000	0	1,030,000	399,000	490,000	509,000											
Medicamente		20.04.01	1,966,000	0	850,000	290,000	380,000	446,000											
Materiale sanitare		20.04.02	130,000	0	50,000	37,000	30,000	13,000											
Reactivi		20.04.03	132,000	0	50,000	32,000	40,000	10,000											
Dezinfectanti		20.04.04	200,000	0	80,000	40,000	40,000	40,000											
Bunuri de natura obiectelor de inventar		20.05	450,000	0	180,000	80,000	120,000	70,000											
Uniforme si echipament		20.05.01	90,000	0	40,000	20,000	20,000	10,000											
Lenjerie si accesorii de pat		20.05.03	110,000	0	40,000	20,000	40,000	10,000											
Alte obiecte de inventar		20.05.30	250,000	0	100,000	40,000	60,000	50,000											
Daplasari, detasari, transferari		20.06	20,000	0	14,000	2,000	2,000	2,000											
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	10,000	0	0	0											
Materiale de laborator		20.09.00	85,000	0	15,000	25,000	5,000	40,000											
Carti, publicatii si materiale documentare		20.11.00	1,000	0	1,000	0	0	0											
Pregatire profesionala		20.13.00	15,000	0	3,000	5,000	5,000	2,000											
Protectia muncii		20.14.00	30,000	0	7,000	6,000	7,000	10,000											
Alte cheltuieli		20.30	205,000	0	55,000	50,000	47,000	53,000											
Protocol si reprezentare		20.30.02	5,000	0	5,000	0	0	0											
Alte cheltuieli cu bunuri si servicii		20.30.30	200,000	0	50,000	50,000	47,000	53,000											

Denumire indicatori	Cod Indicator	Buget 2025					
		Prevederi anuale		Prevederi trimestriale			
		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
TITLUL XI ALTE CHELTUIELI	59	191,000	0	50,000	45,000	48,000	48,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	191,000	0	50,000	45,000	48,000	48,000
CHELTUIELI DE CAPITAL	70	915,000	0	915,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	915,000	0	915,000	0	0	0
Active fixe	71.01	915,000	0	915,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	200,000	0	0	0	0	0
Mobilier, aparatura birou si alte active corporale	71.01.03	119,000	0	0	309,000	0	-109,000
Alte active fixe	71.01.30	596,000	0	915,000	10,000	0	109,000
					-319,000	0	0

Conducatorul institutiei  
PUCHEANU IONUT FLORIN



Conducatorul compartimentului  
financiar-contabil