

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

*Nr. 6616/29.05.2026*

JUDEȚUL IASI - CONSILIUL JUDEȚEAN IASI



Aprobat,  
 Președinte,  
 Costel ALEXE

Avizat: Director Executiv,  
 Elena ARVINTE

Avizat: Șef Serviciu Buget, Creanțe și Fonduri Speciale  
 Elena Adriana MARGARINȚ

Verificat: Consilier,  
 Ștefan BUTNARU

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

Formular 11102

Denumire indicatori	Cod indicator	Buget 2026							
		Prevederi anuale Total	Prevederi trimestriale				Estimari		
			Trim I	Trim II	Trim III	Trim IV	2027	2028	2029
A	B	1=2+3+4+5	2	3	4	5	6	7	8
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	170,300.00	28,212.00	49,651.00	54,296.00	38,141.00	173,713.00	178,403.00	182,863.00
C. VENITURI CURENTE (cod 00.03+00.12)	00.02	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00
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	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00
Venituri din prestari de servicii	33.10.08	1,500.00	322.00	392.00	392.00	394.00	1,545.00	1,586.00	1,626.00
Venituri din contractele inchiate cu casele de asigurari sociale de sanatate	33.10.21	69,477.00	9,588.00	22,800.00	25,800.00	11,289.00	71,561.00	73,493.00	75,330.00
Venituri din contractele inchiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	27,677.00	4,721.00	7,652.00	7,652.00	7,652.00	28,507.00	29,277.00	30,009.00
V. SUBVENTII (cod 00.18)	00.17	71,646.00	13,581.00	18,807.00	20,452.00	18,806.00	72,100.00	74,047.00	75,898.00

-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			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	71,646.00	13,581.00	18,807.00	20,452.00	18,806.00	72,100.00	74,047.00	75,898.00			
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	71,646.00	13,581.00	18,807.00	20,452.00	18,806.00	72,100.00	74,047.00	75,898.00			
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,646.00	0.00	0.00	1,646.00	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	70,000.00	13,581.00	18,807.00	18,806.00	18,806.00	72,100.00	74,047.00	75,898.00			
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	168,654.00	28,212.00	49,651.00	52,650.00	38,141.00	173,713.00	178,403.00	182,863.00			
VENTURI CURENTE (cod 00.03 + 00.12)	00.02	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00			
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00			
Venturi 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	98,654.00	14,631.00	30,844.00	33,844.00	19,335.00	101,613.00	104,356.00	106,965.00			
Venturi din prestari de servicii	33.10.08	1,500.00	322.00	392.00	392.00	394.00	1,545.00	1,586.00	1,626.00			
Venturi din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	69,477.00	9,588.00	22,800.00	25,800.00	11,289.00	71,561.00	73,493.00	75,330.00			
Venturi din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	27,677.00	4,721.00	7,652.00	7,652.00	7,652.00	28,507.00	29,277.00	30,009.00			
V. SUBVENTII	00.17	70,000.00	13,581.00	18,807.00	18,806.00	18,806.00	72,100.00	74,047.00	75,898.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	70,000.00	13,581.00	18,807.00	18,806.00	18,806.00	72,100.00	74,047.00	75,898.00			
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	70,000.00	13,581.00	18,807.00	18,806.00	18,806.00	72,100.00	74,047.00	75,898.00			
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	70,000.00	13,581.00	18,807.00	18,806.00	18,806.00	72,100.00	74,047.00	75,898.00			
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	1,646.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00			
V. SUBVENTII (cod 00.18)	00.17	1,646.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	1,646.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00			

Denumire indicatori	Cod indicator	Buget 2026										
		Prevederi anuale					Prevederi trimestriale			Estimari		
		Total	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029			
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	A	1=2+3+4+5	2	3	4	5	6	7	8			
	B	43.10	1,646.00	0.00	0.00	1,646.00	0.00	0.00	0.00			
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		43.10.14	1,646.00	0.00	0.00	1,646.00	0.00	0.00	0.00			

MANAGER,  
Ec. Robert DÂNCA



DIRECTOR FINANCIAR CONTABIL,  
EC. Gica COSESCU

*Handwritten signature in blue ink.*

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

*Nr. 6616/29.05.2026*

JUDETUL IASI - COMANIN JUDETEAN IASI



Approbat,  
 Presedintele,  
 Costel 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 2026 SI ESTIMARI PENTRU ANII 2027 - 2029**

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari								
		Program an	din care credite bugetare stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029								
											1=3+4+5+6	2	3	4	5	6	7	8
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE</b> (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	<b>B</b>																	
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	190,089.00	0.00	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00								
Sanatare (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	190,089.00	0.00	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00								
Din total capitol:																		
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	190,089.00	0.00	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00								

-mii lei-

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	2027	2028	2029				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
Spitale generale	66.10.06.01	190,089.00	0.00	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00				
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	190,089.00	0.00	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00				
Rezerve, Excedent/Deficit		-19,789.00	0.00	-928.00	-3,207.00	-12,394.00	-3,260.00	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		19,789.00	0.00	928.00	3,207.00	12,394.00	3,260.00	0.00	0.00	0.00				
Deficitul sectiunii de functionare		5,612.00	0.00	928.00	1,995.00	216.00	2,473.00	0.00	0.00	0.00				
Deficitul sectiunii de dezvoltare		14,177.00	0.00	0.00	1,212.00	12,178.00	787.00	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	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Partea a III-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Din total capitol:														
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Spitale generale	66.10.06.01	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	174,266.00	0.00	29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00				
Rezerve, Excedent/Deficit		-5,612.00	0.00	-928.00	-1,995.00	-216.00	-2,473.00	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		5,612.00	0.00	928.00	1,995.00	216.00	2,473.00	0.00	0.00	0.00				
Deficitul sectiunii de functionare		5,612.00	0.00	928.00	1,995.00	216.00	2,473.00	0.00	0.00	0.00				

Denumire indicatori	Cod Indicator	Buget 2026												Estimari		
		Prevederi anuale		Prevederi trimestriale												
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
TOTAL CHELTUIELI SECȚIUNEA DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10 SD	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	0.00	0.00	0.00						
Partea a II-a Cheltuieli Social - Culturale (Cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	0.00	0.00	0.00						
Sanatale (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	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	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	0.00	0.00	0.00						
Spitale generale	66.10.06.01	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	0.00	0.00	0.00						
Spitalul Clinic de Obstetrica si Ginecologie "Cuza Voda" Iasi	66.10.06.01.01	15,823.00	0.00	0.00	1,212.00	13,824.00	787.00	0.00	0.00	0.00						
Rezerve, Excedent/Deficit		-14,177.00	0.00	0.00	-1,212.00	-12,178.00	-787.00	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		14,177.00	0.00	0.00	1,212.00	12,178.00	787.00	0.00	0.00	0.00						
Deficiul sectiunii de dezvoltare		14,177.00	0.00	0.00	1,212.00	12,178.00	787.00	0.00	0.00	0.00						



Ec. ROBERT DANCA

DIRECTOR FINANCIAR-CONTABIL,  
Ec. GICA COSESCU

*1 Anuș*

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

*NR. 6616 / 29.05.2026*

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Approbat,  
 Presedinte,  
 Costel ALEXE

Avizat: Director Executiv,  
 Elena ARVINTE

Avizat:  Set Serviciu Buget, Creatie si Fonduri Speciale  
 Elena Adriana MARGARINT

Verificat: Consilier,  
 Stefan BURNARU

Formular **11/06**

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

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

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Budget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2027	2028	2029		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	190,089.00	2	29,140.00	52,858.00	66,690.00	41,401.00	173,713.00	178,403.00	182,863.00		
TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	174,266.00		29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	174,266.00		29,140.00	51,646.00	52,866.00	40,614.00	173,713.00	178,403.00	182,863.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	116,685.00		25,482.00	31,206.00	30,000.00	29,997.00	119,574.00	122,876.00	126,304.00		

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		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	113,208.00		24,867.00	29,828.00	29,234.00	29,279.00	116,617.00	119,836.00	123,180.00								
Salarii de baza	10.01.01	81,504.00		18,143.00	21,810.00	21,000.00	20,551.00	84,187.00	86,434.00	88,843.00								
Sporuri pentru conditii de munca	10.01.05	13,374.00		2,780.00	3,000.00	3,284.00	4,310.00	13,802.00	14,216.00	14,614.00								
Alte sporuri	10.01.06	9,185.00		1,895.00	2,500.00	2,500.00	2,290.00	9,479.00	9,763.00	10,036.00								
Indemnizatie de vacanta	10.01.09							632.00	651.00	669.00								
Indemnizatii platite unor persoane din afara unitatii	10.01.12	18.00																
Indemnizatii de hrana	10.01.17	1,817.00		430.00	500.00	450.00	437.00	1,875.00	1,931.00	1,985.00								
Alte drepturi salariale in bani	10.01.30	7,310.00		1,619.00	2,000.00	2,000.00	1,691.00	6,623.00	6,822.00	7,013.00								
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	612.00			612.00													
Vouchere de vacanta	10.02.06	612.00																
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,865.00		615.00	766.00	766.00	718.00	2,957.00	3,040.00	3,124.00								
Contributii de asigurari sociale de stat	10.03.01	252.00		54.00	66.00	66.00	66.00	260.00	268.00	275.00								
Contributia asiguratorie pentru munca	10.03.07	2,613.00		561.00	700.00	700.00	652.00	2,697.00	2,772.00	2,849.00								
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	56,150.00		3,399.00	20,000.00	22,500.00	10,251.00	52,575.00	54,011.00	55,054.00								
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	18,876.00		1,963.00	8,733.00	4,277.00	3,903.00	17,897.00	18,381.00	18,840.00								
Furnituri de birou	20.01.01	109.00		24.00	35.00	40.00	10.00	112.00	115.00	118.00								
Materiale pentru curatenie	20.01.02	1,532.00		103.00	500.00	650.00	279.00	1,578.00	1,621.00	1,662.00								
Incalzit, iluminat si forta motrica	20.01.03	2,800.00		700.00	1,000.00	700.00	400.00	2,884.00	2,962.00	3,036.00								
Apa, canal si salubritate	20.01.04	1,500.00		248.00	450.00	550.00	252.00	1,545.00	1,587.00	1,627.00								
Carburanti, lubrifianti si combustibili alternativi	20.01.05	40.00		6.00	15.00	10.00	9.00	41.00	42.00	43.00								
Piese de schimb	20.01.06	1,300.00		26.00	450.00	500.00	324.00	1,339.00	1,375.00	1,409.00								
Transport	20.01.07	5.00			5.00			5.00	5.00	5.00								
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00		17.00	25.00	27.00	21.00	93.00	96.00	98.00								

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				
Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00		659.00	3,653.00	1,000.00	1,188.00	5,150.00	5,289.00	5,421.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00		180.00	2,600.00	800.00	1,420.00	5,150.00	5,289.00	5,421.00				
Reparatii curente	20.02.00	16,000.00			5,000.00	11,000.00								
Hrana (cod 20.03.01+20.03.02)	20.03	1,323.00		174.00	383.00	500.00	266.00	12,765.00	13,124.00	13,145.00				
Hrana pentru oameni	20.03.01	1,323.00		174.00	383.00	500.00	266.00	1,363.00	1,400.00	1,435.00				
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16,150.00		1,196.00	4,650.00	4,900.00	5,404.00	1,363.00	1,400.00	1,435.00				
Medicamente	20.04.01	5,500.00			1,500.00	1,700.00	1,824.00	16,635.00	17,084.00	17,511.00				
Materiale sanitare	20.04.02	6,500.00		273.00	2,000.00	1,800.00	2,427.00	5,665.00	5,818.00	5,963.00				
Reactivi	20.04.03	3,500.00		378.00	1,000.00	1,200.00	922.00	6,695.00	6,876.00	7,048.00				
Dezinfectanti	20.04.04	650.00		69.00	150.00	200.00	231.00	3,605.00	3,702.00	3,795.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,055.00		6.00	610.00	1,206.00	233.00	670.00	688.00	705.00				
Uniforme si echipament	20.05.01	785.00			260.00	525.00		2,117.00	2,175.00	2,229.00				
Lenjerie si accesorii de pat	20.05.03	270.00			50.00	220.00		809.00	831.00	852.00				
Alte obiecte de inventar	20.05.30	1,000.00		6.00	300.00	461.00	233.00	278.00	286.00	293.00				
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30.00			10.00	10.00	10.00	1,030.00	1,058.00	1,084.00				
Deplasari interne, detasari, transferari	20.06.01	30.00			10.00	10.00	10.00	31.00	32.00	33.00				
Materiale de laborator	20.09.00	400.00		2.00	100.00	200.00	98.00	31.00	32.00	33.00				
Carti, publicatii si materiale documentare	20.11.00	5.00			1.00	2.00	2.00	412.00	423.00	434.00				
Consultanta si expertiza	20.12.00	100.00			100.00		2.00	5.00	5.00	5.00				
Pregatire profesionala	20.13.00	40.00		5.00	15.00	20.00		103.00	106.00	109.00				
Protectia muncii	20.14.00	101.00		12.00	30.00	35.00	24.00	41.00	42.00	43.00				
Chektuilei judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	5.00		2.00	3.00			104.00	107.00	110.00				

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 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		39.00	365.00	350.00	311.00	1,097.00	1,127.00	1,155.00				
Pime de asigurare non-viata	20.30.03	65.00			65.00			67.00	69.00	71.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00		39.00	300.00	350.00	311.00	1,030.00	1,058.00	1,084.00				
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,431.00		259.00	440.00	366.00	366.00	1,564.00	1,516.00	1,505.00				
Despagubiri civile	59.17.00	74.00			74.00			59.00	11.00					
Sume aferente persoanelor cu handicap neincadrate	59.40.00	1,357.00		259.00	366.00	366.00	366.00	1,505.00	1,505.00	1,505.00				
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	15,823.00			1,212.00	13,824.00	787.00							
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	15,823.00			1,212.00	13,824.00	787.00							
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	15,823.00			1,212.00	13,824.00	787.00							
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	15,823.00			1,212.00	13,824.00	787.00							
Masini, echipamente si mijloace de transport	71.01.02	13,252.00			1,212.00	13,824.00	787.00							
Mobilier, aparatura birou si alte active corporale	71.01.03	826.00			1,000.00	12,252.00								
Alte active fixe	71.01.30	1,745.00			212.00	746.00	787.00							

MANAGER,  
Ec. Robert DANCA

DIRECTOR FINANCIAR-CONTABIL,  
Ec. Gica COSESCU



*Handwritten signature in blue ink.*