Judetul: Vâlcea
Unitatea administrativ-teritoriala: Judetul Valcea
Institutia publica: Spitalul de Psihiatrie Dragoesti

Formular 11/01

BUGETUL DE VENITURI SI CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI TITLURI DE CHELTUIELI, PE ANUL 2026 SI ESTIMARI PENTRU 2027-2029

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Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	17,152.38		10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
499010	VENITURI PROPRII	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
000210	I. VENITURI CURENTE	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
001210	C. VENITURI NEFISCALE	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
001410	C2. VANZARI DE BUNURI SI SERVICII	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
3310	Venituri din prestari de servicii si alte activitati	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	6,794.00		4,076.00	1,358.00	680.00	680.00	7,255.00	7,415.00	7,645.00
331050	Alte venituri din prestari de servicii si alte activitati	26.00		16.00	10.00	0.00	0.00	0.00	0.00	0.00
001610	III. OPERATIUNI FINANCIARE	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00
4310	Subventii de la alte administratii	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00	9,617.00	9,895.00	10,081.00

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,600.00		5,536.60	2,142.00	976.70	944.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
01	CHELTUIELI CURENTE	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
10	TITLUL I CHELTUIELI DE PERSONAL	13,378.00	0.00	7,790.00	2,905.00	1,341.00	1,342.00	13,738.00	14,095.00	14,434.00
1001	Cheltuieli salariale in bani	13,038.00	0.00	7,621.00	2,791.00	1,313.00	1,313.00	X	X	X
100101	Salarii de baza	8,532.00	0.00	5,004.00	1,778.00	875.00	875.00	X	X	X
100105	Sporuri pentru conditii de munca	2,456.00	0.00	1,440.00	536.00	240.00	240.00	X	X	X
100106	Alte sporuri	819.00	0.00	468.00	191.00	80.00	80.00	X	X	X
100111	Fond aferent platii cu ora	222.00	0.00	133.00	45.00	22.00	22.00	X	X	X
100117	Indemnizatii de hrana	209.00	0.00	126.00	41.00	21.00	21.00	X	X	X
100130	Alte drepturi salariale in bani	800.00	0.00	450.00	200.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,952.00	0.00	1,781.60	588.00	307.70	274.70	3,041.00	3,120.00	3,195.00
2001	Bunuri si servicii	1,065.00	0.00	674.80	217.60	94.80	77.80	X	X	X
200101	Furnituri de birou	15.00	0.00	8.40	2.80	2.00	1.80	X	X	X
200102	Materiale pentru curatenie	63.00	0.00	37.80	12.60	6.30	6.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	620.00	0.00	430.00	110.00	43.00	37.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	60.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X
200106	Piese de schimb	15.00	0.00	9.00	3.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.40	0.80	0.80	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	112.00	0.00	61.20	20.40	20.20	10.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	126.00	0.00	60.00	46.00	10.00	10.00	X	X	X

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		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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	170.00	0.00	100.00	40.00	15.00	15.00	X	X	X
2003	Hrana	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
200301	Hrana pentru oameni	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
2004	Medicamente si materiale sanitare	370.00	0.00	216.00	72.00	47.00	35.00	X	X	X
200401	Medicamente	280.00	0.00	162.00	54.00	37.00	27.00	X	X	X
200402	Materiale sanitare	45.00	0.00	27.00	9.00	5.00	4.00	X	X	X
200403	Reactivi	20.00	0.00	12.00	4.00	2.00	2.00	X	X	X
200404	Dezinfectanti	25.00	0.00	15.00	5.00	3.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	180.00	0.00	106.00	34.00	21.50	18.50	X	X	X
200501	Uniforme si echipament	45.00	0.00	27.00	9.00	4.50	4.50	X	X	X
200503	Lenjerie si accesorii de pat	65.00	0.00	39.00	13.00	7.00	6.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	40.00	12.00	10.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2009	Materiale de laborator	15.00	0.00	7.80	2.40	2.40	2.40	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	380.00	0.00	210.00	70.00	50.00	50.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	200.00	70.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	57.00	17.00	8.00	8.00	93.00	95.00	97.00
5901	Burse	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	51.00	17.00	8.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	732.38	0.00	732.38	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	628.38	0.00	628.38	0.00	0.00	0.00	X	X	X

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
6610	Sanatate	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
01	CHELTUIELI CURENTE	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
10	TITLUL I CHELTUIELI DE PERSONAL	13,378.00	0.00	7,790.00	2,905.00	1,341.00	1,342.00	13,738.00	14,095.00	14,434.00
1001	Cheltuieli salariale in bani	13,038.00	0.00	7,621.00	2,791.00	1,313.00	1,313.00	X	X	X
100101	Salarii de baza	8,532.00	0.00	5,004.00	1,778.00	875.00	875.00	X	X	X
100105	Sporuri pentru conditii de munca	2,456.00	0.00	1,440.00	536.00	240.00	240.00	X	X	X
100106	Alte sporuri	819.00	0.00	468.00	191.00	80.00	80.00	X	X	X
100111	Fond aferent platii cu ora	222.00	0.00	133.00	45.00	22.00	22.00	X	X	X
100117	Indemnizatii de hrana	209.00	0.00	126.00	41.00	21.00	21.00	X	X	X
100130	Alte drepturi salariale in bani	800.00	0.00	450.00	200.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,952.00	0.00	1,781.60	588.00	307.70	274.70	3,041.00	3,120.00	3,195.00
2001	Bunuri si servicii	1,065.00	0.00	674.80	217.60	94.80	77.80	X	X	X
200101	Furnituri de birou	15.00	0.00	8.40	2.80	2.00	1.80	X	X	X
200102	Materiale pentru curatenie	63.00	0.00	37.80	12.60	6.30	6.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	620.00	0.00	430.00	110.00	43.00	37.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	60.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X
200106	Piese de schimb	15.00	0.00	9.00	3.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.40	0.80	0.80	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	112.00	0.00	61.20	20.40	20.20	10.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	126.00	0.00	60.00	46.00	10.00	10.00	X	X	X

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	170.00	0.00	100.00	40.00	15.00	15.00	X	X	X
2003	Hrana	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
200301	Hrana pentru oameni	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
2004	Medicamente si materiale sanitare	370.00	0.00	216.00	72.00	47.00	35.00	X	X	X
200401	Medicamente	280.00	0.00	162.00	54.00	37.00	27.00	X	X	X
200402	Materiale sanitare	45.00	0.00	27.00	9.00	5.00	4.00	X	X	X
200403	Reactivi	20.00	0.00	12.00	4.00	2.00	2.00	X	X	X
200404	Dezinfectanti	25.00	0.00	15.00	5.00	3.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	180.00	0.00	106.00	34.00	21.50	18.50	X	X	X
200501	Uniforme si echipament	45.00	0.00	27.00	9.00	4.50	4.50	X	X	X
200503	Lenjerie si accesorii de pat	65.00	0.00	39.00	13.00	7.00	6.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	40.00	12.00	10.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2009	Materiale de laborator	15.00	0.00	7.80	2.40	2.40	2.40	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	380.00	0.00	210.00	70.00	50.00	50.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	200.00	70.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	57.00	17.00	8.00	8.00	93.00	95.00	97.00
5901	Burse	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	51.00	17.00	8.00	8.00	X	X	X
70	CHELTUIELI DE CAPITAL	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	732.38	0.00	732.38	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	628.38	0.00	628.38	0.00	0.00	0.00	X	X	X

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		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
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
66100601	Spitale generale	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
661006010 2	Spitalul de Psihiatrie	17,152.38	0.00	10,360.98	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	16,420.00		9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
499010	VENITURI PROPRII	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
000210	I. VENITURI CURENTE	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
001210	C. VENITURI NEFISCALE	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
001410	C2. VANZARI DE BUNURI SI SERVICII	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
3310	Venituri din prestari de servicii si alte activitati	6,820.00		4,092.00	1,368.00	680.00	680.00	7,255.00	7,415.00	7,645.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	6,794.00		4,076.00	1,358.00	680.00	680.00	7,255.00	7,415.00	7,645.00
331050	Alte venituri din prestari de servicii si alte activitati	26.00		16.00	10.00	0.00	0.00	0.00	0.00	0.00
001710	IV. SUBVENTII	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00
4310	Subventii de la alte administratii	9,600.00		5,536.60	2,142.00	976.70	944.70	9,617.00	9,895.00	10,081.00

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0.00		0.00	0.00	0.00	0.00	9,617.00	9,895.00	10,081.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,600.00		5,536.60	2,142.00	976.70	944.70	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
01	CHELTUIELI CURENTE	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
10	TITLUL I CHELTUIELI DE PERSONAL	13,378.00	0.00	7,790.00	2,905.00	1,341.00	1,342.00	13,738.00	14,095.00	14,434.00
1001	Cheltuieli salariale in bani	13,038.00	0.00	7,621.00	2,791.00	1,313.00	1,313.00	X	X	X
100101	Salarii de baza	8,532.00	0.00	5,004.00	1,778.00	875.00	875.00	X	X	X
100105	Sporuri pentru conditii de munca	2,456.00	0.00	1,440.00	536.00	240.00	240.00	X	X	X
100106	Alte sporuri	819.00	0.00	468.00	191.00	80.00	80.00	X	X	X
100111	Fond aferent platii cu ora	222.00	0.00	133.00	45.00	22.00	22.00	X	X	X
100117	Indemnizatii de hrana	209.00	0.00	126.00	41.00	21.00	21.00	X	X	X
100130	Alte drepturi salariale in bani	800.00	0.00	450.00	200.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,952.00	0.00	1,781.60	588.00	307.70	274.70	3,041.00	3,120.00	3,195.00
2001	Bunuri si servicii	1,065.00	0.00	674.80	217.60	94.80	77.80	X	X	X
200101	Furnituri de birou	15.00	0.00	8.40	2.80	2.00	1.80	X	X	X
200102	Materiale pentru curatenie	63.00	0.00	37.80	12.60	6.30	6.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	620.00	0.00	430.00	110.00	43.00	37.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	60.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X
200106	Piese de schimb	15.00	0.00	9.00	3.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.40	0.80	0.80	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	112.00	0.00	61.20	20.40	20.20	10.20	X	X	X

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru întretinere si functionare	126.00	0.00	60.00	46.00	10.00	10.00	X	X	X
2002	Reparatii curente	170.00	0.00	100.00	40.00	15.00	15.00	X	X	X
2003	Hrana	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
200301	Hrana pentru oameni	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
2004	Medicamente si materiale sanitare	370.00	0.00	216.00	72.00	47.00	35.00	X	X	X
200401	Medicamente	280.00	0.00	162.00	54.00	37.00	27.00	X	X	X
200402	Materiale sanitare	45.00	0.00	27.00	9.00	5.00	4.00	X	X	X
200403	Reactivi	20.00	0.00	12.00	4.00	2.00	2.00	X	X	X
200404	Dezinfectanti	25.00	0.00	15.00	5.00	3.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	180.00	0.00	106.00	34.00	21.50	18.50	X	X	X
200501	Uniforme si echipament	45.00	0.00	27.00	9.00	4.50	4.50	X	X	X
200503	Lenjerie si accesorii de pat	65.00	0.00	39.00	13.00	7.00	6.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	40.00	12.00	10.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2009	Materiale de laborator	15.00	0.00	7.80	2.40	2.40	2.40	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	380.00	0.00	210.00	70.00	50.00	50.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	200.00	70.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	57.00	17.00	8.00	8.00	93.00	95.00	97.00
5901	Burse	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	51.00	17.00	8.00	8.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
6610	Sanatate	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
01	CHELTUIELI CURENTE	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	13,378.00	0.00	7,790.00	2,905.00	1,341.00	1,342.00	13,738.00	14,095.00	14,434.00
1001	Cheltuieli salariale in bani	13,038.00	0.00	7,621.00	2,791.00	1,313.00	1,313.00	X	X	X
100101	Salarii de baza	8,532.00	0.00	5,004.00	1,778.00	875.00	875.00	X	X	X
100105	Sporuri pentru conditii de munca	2,456.00	0.00	1,440.00	536.00	240.00	240.00	X	X	X
100106	Alte sporuri	819.00	0.00	468.00	191.00	80.00	80.00	X	X	X
100111	Fond aferent platii cu ora	222.00	0.00	133.00	45.00	22.00	22.00	X	X	X
100117	Indemnizatii de hrana	209.00	0.00	126.00	41.00	21.00	21.00	X	X	X
100130	Alte drepturi salariale in bani	800.00	0.00	450.00	200.00	75.00	75.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
100307	Contributia asiguratorie pentru munca	300.00	0.00	169.00	74.00	28.00	29.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,952.00	0.00	1,781.60	588.00	307.70	274.70	3,041.00	3,120.00	3,195.00
2001	Bunuri si servicii	1,065.00	0.00	674.80	217.60	94.80	77.80	X	X	X
200101	Furnituri de birou	15.00	0.00	8.40	2.80	2.00	1.80	X	X	X
200102	Materiale pentru curatenie	63.00	0.00	37.80	12.60	6.30	6.30	X	X	X
200103	Încalzit, Iluminat si forta motrica	620.00	0.00	430.00	110.00	43.00	37.00	X	X	X
200104	Apa, canal si salubritate	100.00	0.00	60.00	20.00	10.00	10.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	10.00	0.00	6.00	2.00	1.00	1.00	X	X	X
200106	Piese de schimb	15.00	0.00	9.00	3.00	1.50	1.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	2.40	0.80	0.80	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	112.00	0.00	61.20	20.40	20.20	10.20	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	126.00	0.00	60.00	46.00	10.00	10.00	X	X	X
2002	Reparatii curente	170.00	0.00	100.00	40.00	15.00	15.00	X	X	X
2003	Hrana	744.00	0.00	446.00	149.00	75.00	74.00	X	X	X
200301	Hrana pentru oameni	744.00	0.00	446.00	149.00	75.00	74 00	X	X	X
2004	Medicamente si materiale sanitare	370.00	0.00	216.00	72.00	47.00	35.00	X	X	X
200401	Medicamente	280.00	0.00	162.00	54.00	37.00	27.00	X	X	X

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200402	Materiale sanitare	45.00	0.00	27.00	9.00	5.00	4.00	X	X	X
200403	Reactivi	20.00	0.00	12.00	4.00	2.00	2.00	X	X	X
200404	Dezinfectanti	25.00	0.00	15.00	5.00	3.00	2.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	180.00	0.00	106.00	34.00	21.50	18.50	X	X	X
200501	Uniforme si echipament	45.00	0.00	27.00	9.00	4.50	4.50	X	X	X
200503	Lenjerie si accesorii de pat	65.00	0.00	39.00	13.00	7.00	6.00	X	X	X
200530	Alte obiecte de inventar	70.00	0.00	40.00	12.00	10.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
2009	Materiale de laborator	15.00	0.00	7.80	2.40	2.40	2.40	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	14.00	0.00	8.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	380.00	0.00	210.00	70.00	50.00	50.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	370.00	0.00	200.00	70.00	50.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	57.00	17.00	8.00	8.00	93.00	95.00	97.00
5901	Burse	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	84.00	0.00	51.00	17.00	8.00	8.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
66100601	Spitale generale	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
661006010 2	Spitalul de Psihiatrie	16,420.00	0.00	9,628.60	3,510.00	1,656.70	1,624.70	16,872.00	17,310.00	17,726.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
4010	Încasari din rambursarea împrumuturilor acordate	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	732.38		732.38	0.00	0.00	0.00	0.00	0.00	0.00
4910	TOTAL CHELTUIELI	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	732.38	0.00	732.38	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	628.38	0.00	628.38	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
6610	Sanatate	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	732.38	0.00	732.38	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	628.38	0.00	628.38	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
66100601	Spitale generale	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00
6610060102	Spitalul de Psihiatrie	732.38	0.00	732.38	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire 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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE,

DIRECTOR GENERAL,