Judetul: Iasi
Unitatea administrativ-teritoriala: Judetul Iasi
Institutia publica: Spitalul Clinic de Boli Infectioase Sf. Parascheva Iasi

JUDETUL IASI - CONSILIUL JUDETEAN IASI

Aprobat,
Presedinte,
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 PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027 - 2029 - VENITURI

-mii lei-

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	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	119,144.00	27,255.00	35,584.00	30,789.00	25,516.00	118,989.00	122,131.00	125,251.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
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	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
Venituri din prestari de servicii	33.10.08	160.00	25.00	60.00	50.00	25.00	165.00	170.00	175.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	39,339.00	10,731.00	9,090.00	11,081.00	8,437.00	45,832.00	46,790.00	47,846.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	31,889.00	6,964.00	8,673.00	8,269.00	7,983.00	32,864.00	33,722.00	34,610.00
IV. SUBVENTII (cod 00.18)	00.17	47,756.00	9,535.00	17,761.00	11,389.00	9,071.00	40,128.00	41,449.00	42,620.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	47,756.00	9,535.00	17,761.00	11,389.00	9,071.00	40,128.00	41,449.00	42,620.00

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	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
Subventii de la bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43)	42.10	5,213.00	0.00	5,213.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	5,213.00	0.00	5,213.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	4,297.00	0.00	4,297.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	916.00	0.00	916.00	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	42,543.00	9,535.00	12,548.00	11,389.00	9,071.00	40,128.00	41,449.00	42,620.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	900.00	0.00	200.00	450.00	250.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,902.00	0.00	1,052.00	850.00	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	39,741.00	9,535.00	11,296.00	10,089.00	8,821.00	40,128.00	41,449.00	42,620.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	112,029.00	27,255.00	29,319.00	29,939.00	25,516.00	118,989.00	122,131.00	125,251.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
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	71,388.00	17,720.00	17,823.00	19,400.00	16,445.00	78,861.00	80,682.00	82,631.00
Venituri din prestari de servicii	33.10.08	160.00	25.00	60.00	50.00	25.00	165.00	170.00	175.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	39,339.00	10,731.00	9,090.00	11,081.00	8,437.00	45,832.00	46,790.00	47,846.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	31,889.00	6,964.00	8,673.00	8,269.00	7,983.00	32,864.00	33,722.00	34,610.00
IV. SUBVENTII	00.17	40,641.00	9,535.00	11,496.00	10,539.00	9,071.00	40,128.00	41,449.00	42,620.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	40,641.00	9,535.00	11,496.00	10,539.00	9,071.00	40,128.00	41,449.00	42,620.00
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	40,641.00	9,535.00	11,496.00	10,539.00	9,071.00	40,128.00	41,449.00	42,620.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	900.00	0.00	200.00	450.00	250.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	39,741.00	9,535.00	11,296.00	10,089.00	8,821.00	40,128.00	41,449.00	42,620.00
TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	7,115.00	0.00	6,265.00	850.00	0.00	0.00	0.00	0.00

Denumire indicatori	Cod indicator	Buget 2026					Estimari		
		Prevederi anuale	Prevederi trimestriale						
		Total	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
IV. SUBVENTII (cod 00.18)	00.17	7,115.00	0.00	6,265.00	850.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	7,115.00	0.00	6,265.00	850.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat (cod 42.10.39)	42.10	5,213.00	0.00	5,213.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	5,213.00	0.00	5,213.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	4,297.00	0.00	4,297.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	916.00	0.00	916.00	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	1,902.00	0.00	1,052.00	850.00	0.00	0.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1,902.00	0.00	1,052.00	850.00	0.00	0.00	0.00	0.00

Manager,
Sef Lucrari Dr. Manuel Florin ROSU

Director financiar-contabil,
Ec.Margareta MAZURU