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 **11/06**

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

Capitol/subcapitol/paragraf: 66.10.06.01.06 - Spitalul Clinic de Boli Infectioase "Sf. Parascheva" Iasi

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Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	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 (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	**00**	**124,629.00**	**0.00**	**27,255.00**	**40,315.00**	**31,010.00**	**26,049.00**	**118,989.00**	**122,131.00**	**125,251.00**
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	**00**	**117,214.00**	**0.00**	**27,255.00**	**33,803.00**	**30,160.00**	**25,996.00**	**118,989.00**	**122,131.00**	**125,251.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**117,214.00**	**0.00**	**27,255.00**	**33,803.00**	**30,160.00**	**25,996.00**	**118,989.00**	**122,131.00**	**125,251.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**78,017.00**	**0.00**	**19,148.00**	**22,097.00**	**20,364.00**	**16,408.00**	**79,643.00**	**81,746.00**	**83,858.00**
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**	**73,568.00**	**0.00**	**18,114.00**	**20,345.00**	**19,123.00**	**15,986.00**	**75,365.00**	**77,265.00**	**79,182.00**
Salarii de baza	10.01.01	51,813.00	0.00	12,999.00	13,700.00	13,486.00	11,628.00	53,150.00	54,221.00	55,109.00
Sporuri pentru conditii de munca	10.01.05	10,647.00	0.00	2,300.00	3,350.00	2,568.00	2,429.00	10,324.00	10,623.00	11,110.00
Alte sporuri	10.01.06	4,062.00	0.00	1,060.00	1,232.00	1,182.00	588.00	4,400.00	4,590.00	4,750.00
Fond pentru posturi ocupate prin cumul	10.01.10	1,343.00	0.00	370.00	380.00	380.00	213.00	1,500.00	1,610.00	1,670.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	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
Fond aferent platii cu ora	10.01.11	224.00	0.00	65.00	70.00	70.00	19.00	260.00	270.00	320.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	27.00	0.00	0.00	27.00	0.00	0.00	30.00	30.00	30.00
Drepturi de delegare	10.01.13	45.00	0.00	0.00	45.00	0.00	0.00	50.00	50.00	50.00
Indemnizatii de detasare	10.01.14	4.00	0.00	0.00	4.00	0.00	0.00	6.00	6.00	8.00
Indemnizatii de hrana	10.01.17	1,509.00	0.00	370.00	437.00	437.00	265.00	1,570.00	1,590.00	1,610.00
Alte drepturi salariale in bani	10.01.30	3,894.00	0.00	950.00	1,100.00	1,000.00	844.00	4,075.00	4,275.00	4,525.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	**10.02**	**391.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Vouchere de vacanta	10.02.06	391.00	0.00	0.00	391.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**4,058.00**	**0.00**	**1,034.00**	**1,361.00**	**1,241.00**	**422.00**	**4,278.00**	**4,481.00**	**4,676.00**
Contributii de asigurari sociale de stat	10.03.01	2,375.00	0.00	619.00	766.00	746.00	244.00	2,471.00	2,586.00	2,663.00
Contributia asiguratorie pentru munca	10.03.07	1,683.00	0.00	415.00	595.00	495.00	178.00	1,807.00	1,895.00	2,013.00
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**	**38,015.00**	**0.00**	**7,907.00**	**11,134.00**	**9,586.00**	**9,388.00**	**38,313.00**	**39,402.00**	**40,447.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**8,767.00**	**0.00**	**2,415.00**	**2,352.00**	**1,945.00**	**2,055.00**	**8,687.00**	**8,949.00**	**9,197.00**
Furnituri de birou	20.01.01	90.00	0.00	20.00	30.00	25.00	15.00	93.00	96.00	98.00
Materiale pentru curatenie	20.01.02	250.00	0.00	50.00	70.00	65.00	65.00	258.00	266.00	273.00
Încalzit, Iluminat si forta motrica	20.01.03	1,957.00	0.00	885.00	647.00	275.00	150.00	2,123.00	2,187.00	2,248.00
Apa, canal si salubritate	20.01.04	710.00	0.00	150.00	250.00	200.00	110.00	733.00	755.00	776.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	25.00	0.00	10.00	5.00	5.00	5.00	26.00	27.00	27.00
Piese de schimb	20.01.06	250.00	0.00	50.00	50.00	75.00	75.00	258.00	266.00	273.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	25.00	25.00	25.00	25.00	103.00	106.00	109.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,700.00	0.00	425.00	425.00	425.00	425.00	1,754.00	1,807.00	1,858.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	3,685.00	0.00	800.00	850.00	850.00	1,185.00	3,339.00	3,439.00	3,535.00
Reparatii curente	**20.02.00**	**415.00**	**0.00**	**60.00**	**134.00**	**221.00**	**0.00**	**0.00**	**0.00**	**0.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**2,020.00**	**0.00**	**505.00**	**505.00**	**505.00**	**505.00**	**2,020.00**	**2,020.00**	**2,020.00**
Hrana pentru oameni	20.03.01	2,020.00	0.00	505.00	505.00	505.00	505.00	2,020.00	2,020.00	2,020.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**25,780.00**	**0.00**	**4,760.00**	**7,645.00**	**6,705.00**	**6,670.00**	**26,574.00**	**27,371.00**	**28,138.00**
Medicamente	20.04.01	19,330.00	0.00	3,600.00	5,840.00	4,890.00	5,000.00	19,948.00	20,547.00	21,122.00

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
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		Buget aprobat	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
Materiale sanitare	20.04.02	1,970.00	0.00	375.00	495.00	625.00	475.00	2,033.00	2,094.00	2,153.00
Reactivi	20.04.03	4,180.00	0.00	710.00	1,235.00	1,115.00	1,120.00	4,283.00	4,411.00	4,535.00
Dezinfectanti	20.04.04	300.00	0.00	75.00	75.00	75.00	75.00	310.00	319.00	328.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**238.00**	**0.00**	**6.00**	**162.00**	**40.00**	**30.00**	**215.00**	**221.00**	**228.00**
Uniforme si echipament	20.05.01	60.00	0.00	0.00	60.00	0.00	0.00	62.00	64.00	66.00
Lenjerie si accesorii de pat	20.05.03	52.00	0.00	0.00	52.00	0.00	0.00	54.00	55.00	57.00
Alte obiecte de inventar	20.05.30	126.00	0.00	6.00	50.00	40.00	30.00	99.00	102.00	105.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**50.00**	**0.00**	**20.00**	**30.00**	**0.00**	**0.00**	**52.00**	**53.00**	**55.00**
Deplasari interne, detasari, transferari	20.06.01	50.00	0.00	20.00	30.00	0.00	0.00	52.00	53.00	55.00
Materiale de laborator	**20.09.00**	**196.00**	**0.00**	**26.00**	**60.00**	**60.00**	**50.00**	**202.00**	**208.00**	**214.00**
Carti, publicatii si materiale documentare	**20.11.00**	**3.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13.00**	**40.00**	**0.00**	**6.00**	**34.00**	**0.00**	**0.00**	**41.00**	**43.00**	**44.00**
Protectia muncii	**20.14.00**	**144.00**	**0.00**	**36.00**	**40.00**	**40.00**	**28.00**	**149.00**	**153.00**	**157.00**
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**362.00**	**0.00**	**73.00**	**169.00**	**70.00**	**50.00**	**373.00**	**384.00**	**394.00**
Reclama si publicitate	20.30.01	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	37.00	0.00	3.00	34.00	0.00	0.00	38.00	39.00	40.00
Chirii	20.30.04	220.00	0.00	50.00	60.00	60.00	50.00	227.00	234.00	240.00
Alte cheltuieli cu bunuri si servicii	20.30.30	100.00	0.00	20.00	70.00	10.00	0.00	103.00	106.00	109.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	**59**	**1,182.00**	**0.00**	**200.00**	**572.00**	**210.00**	**200.00**	**1,033.00**	**983.00**	**946.00**
Despagubiri civile	**59.17.00**	**361.00**	**0.00**	**0.00**	**361.00**	**0.00**	**0.00**	**99.00**	**49.00**	**12.00**
Sume aferente persoanelor cu handicap neincadrate	**59.40.00**	**821.00**	**0.00**	**200.00**	**211.00**	**210.00**	**200.00**	**934.00**	**934.00**	**934.00**
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	**00**	**7,415.00**	**0.00**	**0.00**	**6,512.00**	**850.00**	**53.00**	**0.00**	**0.00**	**0.00**
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	**60**	**5,213.00**	**0.00**	**0.00**	**5,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fonduri europene nerambursabile	**60.01.00**	**4,297.00**	**0.00**	**0.00**	**4,297.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente TVA	**60.03.00**	**916.00**	**0.00**	**0.00**	**916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Denumire indicatori	Cod Indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale						
		Buget aprobat	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
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**2,202.00**	**0.00**	**0.00**	**1,299.00**	**850.00**	**53.00**	**0.00**	**0.00**	**0.00**
TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	**71**	**2,202.00**	**0.00**	**0.00**	**1,299.00**	**850.00**	**53.00**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**2,202.00**	**0.00**	**0.00**	**1,299.00**	**850.00**	**53.00**	**0.00**	**0.00**	**0.00**
Constructii	71.01.01	1,024.00	0.00	0.00	1,024.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	850.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	203.00	0.00	0.00	150.00	0.00	53.00	0.00	0.00	0.00
Alte active fixe	71.01.30	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00

Manager,
Sef Lucrari Dr. Manuel Florin ROSU

Director financiar-contabil,
Ec. Margareta MAZURU