

Formular **11/02**

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2025 SI
 ESTIMARI PENTRU ANII 2026 - 2028 - VENITURI**

-mii lei-

| Denumire indicatori | Cod indicator | Buget 2025 | | | | | Estimari | | |
|--|---------------|---------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
| | | Prevederi anuale Total | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | 00.01 | 115,460.00 | 29,682.00 | 39,190.00 | 26,066.00 | 20,522.00 | 109,673.00 | 112,245.00 | 114,521.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14) | 00.12 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10) | 00.14 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| 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 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| Venituri din prestari de servicii | 33.10.08 | 161.00 | 42.00 | 72.00 | 22.00 | 25.00 | 166.00 | 170.00 | 174.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 38,440.00 | 11,000.00 | 11,009.00 | 9,455.00 | 6,976.00 | 39,967.00 | 41,050.00 | 41,730.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 25,443.00 | 8,060.00 | 7,133.00 | 5,559.00 | 4,691.00 | 26,121.00 | 27,062.00 | 27,967.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 51,416.00 | 10,580.00 | 20,976.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10) | 00.18 | 51,416.00 | 10,580.00 | 20,976.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |

| Denumire indicatori | Cod indicator | Buget 2025 | | | | | Estimari | | |
|--|---------------|---------------------------|------------------------|-----------|-----------|-----------|------------|------------|------------|
| | | Prevederi anuale Total | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | | 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 bugetul de stat (cod 42.10.11 + 42.10.39 + 42.10.43) | 42.10 | 5,766.00 | 0.00 | 5,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.10.88 | 5,766.00 | 0.00 | 5,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 42.10.88.01 | 4,828.00 | 0.00 | 4,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.10.88.03 | 938.00 | 0.00 | 938.00 | 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 | 45,650.00 | 10,580.00 | 15,210.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 1,300.00 | 0.00 | 950.00 | 250.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 2,827.00 | 0.00 | 2,827.00 | 0.00 | 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 | 41,523.00 | 10,580.00 | 11,433.00 | 10,780.00 | 8,730.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17) | 00.01 SF | 106,867.00 | 29,682.00 | 30,597.00 | 26,066.00 | 20,522.00 | 109,673.00 | 112,245.00 | 114,521.00 |
| B. VENITURI CURENTE (cod 00.03 + 00.12) | 00.02 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| C. VENITURI NEFISCALE (cod 00.13 + 00.14) | 00.12 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10) | 00.14 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| 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 | 64,044.00 | 19,102.00 | 18,214.00 | 15,036.00 | 11,692.00 | 66,254.00 | 68,282.00 | 69,871.00 |
| Venituri din prestari de servicii | 33.10.08 | 161.00 | 42.00 | 72.00 | 22.00 | 25.00 | 166.00 | 170.00 | 174.00 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 38,440.00 | 11,000.00 | 11,009.00 | 9,455.00 | 6,976.00 | 39,967.00 | 41,050.00 | 41,730.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 25,443.00 | 8,060.00 | 7,133.00 | 5,559.00 | 4,691.00 | 26,121.00 | 27,062.00 | 27,967.00 |
| IV. SUBVENTII | 00.17 | 42,823.00 | 10,580.00 | 12,383.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10) | 00.18 | 42,823.00 | 10,580.00 | 12,383.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15) | 43.10 | 42,823.00 | 10,580.00 | 12,383.00 | 11,030.00 | 8,830.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 43.10.10 | 1,300.00 | 0.00 | 950.00 | 250.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 41,523.00 | 10,580.00 | 11,433.00 | 10,780.00 | 8,730.00 | 43,419.00 | 43,963.00 | 44,650.00 |
| TOTAL VENITURI SECTIUNEA DE DEZVOLTARE (cod 00.02 + 00.15 + 00.17 + 45.10) | 00.01 SD | 8,593.00 | 0.00 | 8,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---------------|---------------------------|------------------------|----------|----------|---------|----------|------|------|
| | | Prevederi anuale Total | Prevederi trimestriale | | | | 2026 | 2027 | 2028 |
| | | | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1=2+3+4+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| IV. SUBVENTII (cod 00.18) | 00.17 | 8,593.00 | 0.00 | 8,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10) | 00.18 | 8,593.00 | 0.00 | 8,593.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii de la bugetul de stat (cod 42.10.39) | 42.10 | 5,766.00 | 0.00 | 5,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 42.10.88 | 5,766.00 | 0.00 | 5,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fonduri europene nerambursabile | 42.10.88.01 | 4,828.00 | 0.00 | 4,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sume aferente TVA | 42.10.88.03 | 938.00 | 0.00 | 938.00 | 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 | 2,827.00 | 0.00 | 2,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 2,827.00 | 0.00 | 2,827.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Manager,
Sef Lucrari Dr. Manuel Florin ROSU**

**Director financiar-contabil,
Ec.Margareta MAZURU**