

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



NR. 15415/28.11.2023

Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Raluca Nicoleta BUTNARU

Verificat: Consilier,
 Stefan BUTNARU

Formular 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2023 SI
 ESTIMARI PENTRU ANII 2024 - 2026 - VENITURI**

-mii lei-

Denumire indicatori	Cod indicator	Buget 2023							Estimari			
		Prevederi anuale Total	Prevederi trimestriale				2024	2025	2026			
			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	107,280.00	26,457.00	26,877.00	26,877.00	27,069.00	109,661.00	112,822.00	115,738.00			
VENITURI CURENTE (cod 00.03+00.12)	00.02	68,253.00	16,957.00	17,377.00	17,377.00	16,542.00	70,461.00	72,485.00	74,352.00			
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	68,253.00	16,957.00	17,377.00	17,377.00	16,542.00	70,461.00	72,485.00	74,352.00			
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00			
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00			
Venituri din concesiuni si inchirieri	30.10.05	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	68,225.00	16,950.00	17,370.00	17,370.00	16,535.00	70,433.00	72,457.00	74,324.00			

Denumire indicatori	Cod indicator	Buget 2023					Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2024	2025	2026
			Trim I	Trim II	Trim III	Trim IV			
		1=2+3+4+5	2	3	4	5	6	7	8
A	B								
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	68,220.00	16,950.00	17,370.00	17,370.00	16,530.00	70,433.00	72,457.00	74,324.00
Venituri din prestari de servicii	33.10.08	650.00	150.00	170.00	170.00	160.00	650.00	650.00	650.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	52,006.00	13,300.00	13,500.00	13,500.00	11,706.00	55,203.00	56,804.00	58,281.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	15,564.00	3,500.00	3,700.00	3,700.00	4,664.00	14,580.00	15,003.00	15,393.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00
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	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	107,280.00	26,457.00	26,877.00	26,877.00	27,069.00	109,661.00	112,822.00	115,738.00
I. VENITURI CURENTE (cod 00.03 + 00.12)	00.02	68,253.00	16,957.00	17,377.00	17,377.00	16,542.00	70,461.00	72,485.00	74,352.00
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	68,253.00	16,957.00	17,377.00	17,377.00	16,542.00	70,461.00	72,485.00	74,352.00
C1. VENITURI DIN PROPRIETATE (cod 30.10 + 31.10)	00.13	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
Venituri din proprietate (cod 30.10.05 + 30.10.08 + 30.10.09 + 30.10.50)	30.10	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
Venituri din concesiuni si inchirieri	30.10.05	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	28.00	7.00	7.00	7.00	7.00	28.00	28.00	28.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	68,225.00	16,950.00	17,370.00	17,370.00	16,535.00	70,433.00	72,457.00	74,324.00
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	68,220.00	16,950.00	17,370.00	17,370.00	16,530.00	70,433.00	72,457.00	74,324.00

Denumire indicatori	Cod indicator	Buget 2023							Estimari			
		Prevederi anuale				Prevederi trimestriale				2024	2025	2026
		Total	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III			
A	B	1=2+3+4+5	2	3	4	5	6	7	8			
Venituri din prestari de servicii	33.10.08	650.00	150.00	170.00	170.00	160.00	650.00	650.00	650.00	650.00		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	52,006.00	13,300.00	13,500.00	13,500.00	11,706.00	55,203.00	56,804.00	58,281.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	15,564.00	3,500.00	3,700.00	3,700.00	4,664.00	14,580.00	15,003.00	15,393.00			
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00			
Donatii si sponsorizari	37.10.01	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00			
V. SUBVENTII	00.17	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00			
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00			
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	39,027.00	9,500.00	9,500.00	9,500.00	10,527.00	39,200.00	40,337.00	41,386.00			

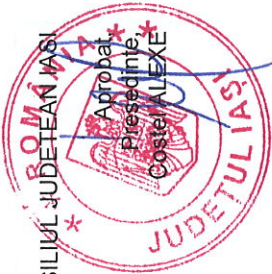


MANAGER,
Ec. Robert DANCA

DIRECTOR FINANCIAR -CONTABIL,
Ec. Gica COSESCU

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

JUDETUL IASI - CONSILIUL JUDETEAN IASI



Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Sef Serviciu Buget,
 Raluca Nicoleta BUTNARU

Verificat: Consilier,
 Stefan BUTNARU

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

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

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Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	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
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	148,561.00		27,999.00	53,008.00	35,139.00	32,415.00	109,661.00	112,822.00	115,738.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	133,813.00		27,999.00	38,260.00	35,139.00	32,415.00	109,661.00	112,822.00	115,738.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	133,813.00		27,999.00	38,260.00	35,139.00	32,415.00	109,661.00	112,822.00	115,738.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	90,794.00		22,011.00	23,456.00	22,149.00	23,178.00	92,714.00	95,403.00	97,883.00

Denumire indicatori	Cod Indicator	Buget 2023						Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026	
		Buget aprobat	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	
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	87,437.00		21,501.00	21,701.00	21,594.00	22,641.00	89,266.00	91,855.00	94,243.00	
Salarii de baza	10.01.01	61,213.00		15,000.00	15,000.00	15,000.00	16,213.00	62,298.00	64,105.00	65,772.00	
Sporuri pentru conditii de munca	10.01.05	11,578.00		2,900.00	2,900.00	2,900.00	2,878.00	11,798.00	12,140.00	12,456.00	
Alte sporuri	10.01.06	8,004.00		2,000.00	2,100.00	2,004.00	1,900.00	8,300.00	8,541.00	8,763.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	11.00			11.00			11.00	11.00	11.00	
Indemnizatii de hrana	10.01.17	2,753.00		653.00	700.00	700.00	700.00	2,855.00	2,938.00	3,014.00	
Alte drepturi salariale in bani	10.01.30	3,878.00		948.00	990.00	990.00	950.00	4,004.00	4,120.00	4,227.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	1,200.00			1,200.00			1,244.00	1,280.00	1,313.00	
Vouchere de vacanta	10.02.06	1,200.00			1,200.00			1,244.00	1,280.00	1,313.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,157.00		510.00	555.00	555.00	537.00	2,204.00	2,268.00	2,327.00	
Contributii de asigurari sociale de stat	10.03.01	253.00		60.00	65.00	65.00	63.00	262.00	270.00	277.00	
Contributia asiguratorie pentru munca	10.03.07	1,904.00		450.00	490.00	490.00	474.00	1,942.00	1,998.00	2,050.00	
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	42,094.00		5,765.00	14,570.00	12,756.00	9,003.00	16,010.00	16,480.00	16,916.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	12,120.46		2,672.00	3,248.00	3,240.00	2,960.46	6,760.00	6,741.00	7,205.00	
Furnituri de bitou	20.01.01	140.00		30.00	45.00	45.00	20.00	125.00	120.00	125.00	
Materiale pentru curatenie	20.01.02	1,300.00		280.00	350.00	370.00	300.00	790.00	600.00	700.00	
Încalzit, iluminat si forta motrica	20.01.03	2,780.00		650.00	695.00	700.00	735.00	1,750.00	1,600.00	1,800.00	
Apa, canal si salubritate	20.01.04	1,050.00		170.00	190.00	490.00	200.00	750.00	800.00	821.00	
Carburanti si lubrifianti	20.01.05	60.00		15.00	15.00	15.00	15.00	50.00	50.00	55.00	
Piese de schimb	20.01.06	1,090.46		350.00	420.00	50.00	270.46	950.00	950.00	950.00	
Transport	20.01.07	5.00		2.00	3.00			5.00	5.00	5.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00		25.00	30.00	20.00	15.00	90.00	96.00	99.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	3,600.00		750.00	950.00	950.00	950.00	1,500.00	1,720.00	1,800.00	

Denumire indicatori	Cod Indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
		1=3+4+5+6	2	3	4	5	6	7	8	9
A	B									
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,005.00		400.00	550.00	600.00	455.00	750.00	800.00	850.00
Reparatii curente	20.02.00	7,627.00		127.00	4,500.00	2,500.00	500.00	80.00	50.00	120.00
Hrana (cod 20.03.01+20.03.02)	20.03	942.54		150.00	200.00	280.00	312.54	750.00	770.00	803.00
Hrana pentru oameni	20.03.01	942.54		150.00	200.00	280.00	312.54	750.00	770.00	803.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	18,624.00		2,480.00	5,750.00	5,860.00	4,534.00	7,019.00	7,206.00	7,301.00
Medicamente	20.04.01	5,334.00		800.00	1,800.00	1,800.00	934.00	2,189.00	2,200.00	2,225.00
Materiale sanitare	20.04.02	8,490.00		1,050.00	2,500.00	2,500.00	2,440.00	2,500.00	2,500.00	2,500.00
Reactivi	20.04.03	4,000.00		480.00	1,200.00	1,310.00	1,010.00	1,500.00	1,652.00	1,700.00
Dezinfectanti	20.04.04	800.00		150.00	250.00	250.00	150.00	830.00	854.00	876.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,800.00		200.00	530.00	530.00	540.00	700.00	800.00	505.00
Uniforme si echipament	20.05.01	530.00		30.00	180.00	150.00	170.00	200.00	225.00	125.00
Lenjerie si accesorii de pat	20.05.03	270.00		20.00	100.00	80.00	70.00	100.00	125.00	30.00
Alte obiecte de inventar	20.05.30	1,000.00		150.00	250.00	300.00	300.00	400.00	450.00	350.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	40.00		5.00	15.00	20.00		47.00	48.00	49.00
Deplasari interne, detasari, transferari	20.06.01	40.00		5.00	15.00	20.00		47.00	48.00	49.00
Materiale de laborator	20.09.00	330.00		30.00	120.00	130.00	50.00	250.00	373.00	383.00
Carti, publicatii si materiale documentare	20.11.00	10.00		5.00	5.00			11.00	11.00	11.00
Pregatire profesionala	20.13.00	50.00		10.00	25.00	15.00		52.00	53.00	55.00
Protectia muncii	20.14.00	80.00		20.00	30.00	20.00	10.00	150.00	170.00	175.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	465.00		65.00	145.00	160.00	95.00	186.00	253.00	304.00
Prime de asigurare non-viata	20.30.03	65.00		15.00	15.00	30.00	5.00	71.00	73.00	74.00
Alte cheltuieli cu bunuri si servicii	20.30.30	400.00		50.00	130.00	130.00	90.00	115.00	180.00	230.00

Denumire indicatori	Cod Indicator	Buget 2023					Estimari			
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Buget aprobat	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
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	925.00		223.00	234.00	234.00	234.00	937.00	939.00	939.00
Despagubiri civile	59.17.00	1.00		1.00				1.00	3.00	3.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	924.00		222.00	234.00	234.00	234.00	936.00	936.00	936.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	14,748.00			14,748.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	14,748.00			14,748.00					
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	14,748.00			14,748.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	14,748.00			14,748.00					
Masini, echipamente si mijloace de transport	71.01.02	12,505.00			12,505.00					
Mobilier, aparatura biroatica si alte active corporale	71.01.03	1,012.00			1,012.00					
Alte active fixe	71.01.30	1,231.00			1,231.00					

MANAGER,
Ec. Robert DANCA



DIRECTOR FINANCIAR-CONTABIL,
Ec. Gica COSESCU

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