Judetul: Arad
Unitatea administrativ-teritoriala: Oras Lipova
Institutia publica: SPITALUL ORASENESC LIPOVA

Formular **11/01**

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 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	20,159.00		4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
000210	I. VENITURI CURENTE	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
001210	C. VENITURI NEFISCALE	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
001410	C2. VANZARI DE BUNURI SI SERVICII	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
3310	Venituri din prestari de servicii si alte activitati	9,798.40		1,737.00	3,129.90	2,634.00	2,297.50	9,994.37	10,288.36	10,484.33
331008	Venituri din prestari de servicii	180.00		30.00	50.00	50.00	50.00	183.60	189.00	192.60
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	8,884.00		1,600.00	2,862.50	2,373.50	2,048.00	9,061.68	9,328.20	9,505.88
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	734.40		107.00	217.40	210.50	199.50	749.09	771.16	785.85
001610	III. OPERATIUNI FINANCIARE	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
4010	Încasari din rambursarea împrumuturilor acordate	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	0.60		0.00	0.60	0.00	0.00	0.61	0.63	0.64
001710	IV. SUBVENTII	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
4310	Subventii de la alte administratii	10,360.00		2,370.00	2,998.00	2,583.00	2,409.00	10,567.20	10,878.00	11,085.20
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	800.00		0.00	548.00	213.00	39.00	816.00	840.00	856.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	80.00		0.00	80.00	0.00	0.00	81.60	84.00	85.60
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	9,480.00		2,370.00	2,370.00	2,370.00	2,370.00	9,669.60	9,954.00	10,143.60

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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
4910	TOTAL CHELTUIELI	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
1003	Contributii	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	5.00	X	X	X
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	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
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
6610	Sanatate	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
01	CHELTUIELI CURENTE	20,079.00	730.79	4,107.00	6,048.50	5,217.00	4,706.50	20,480.58	21,082.99	21,484.57
10	TITLUL I CHELTUIELI DE PERSONAL	14,832.00	0.00	3,318.00	3,953.00	3,781.00	3,780.00	15,128.64	15,573.61	15,870.25
1001	Cheltuieli salariale in bani	14,423.00	0.00	3,244.50	3,786.50	3,696.50	3,695.50	X	X	X
100101	Salarii de baza	10,372.00	0.00	2,391.00	2,727.00	2,627.00	2,627.00	X	X	X
100105	Sporuri pentru conditii de munca	2,213.00	0.00	463.00	580.00	585.00	585.00	X	X	X
100106	Alte sporuri	905.00	0.00	205.00	230.00	235.00	235.00	X	X	X
100113	Drepturi de delegare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
100117	Indemnizatii de hrana	338.50	0.00	63.50	92.00	92.00	91.00	X	X	X
100130	Alte drepturi salariale in bani	593.00	0.00	122.00	157.00	157.00	157.00	X	X	X
1002	Cheltuieli salariale in natura	82.00	0.00	0.00	82.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	82.00	0.00	0.00	82.00	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
1003	Contributii	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
100307	Contributia asiguratorie pentru munca	327.00	0.00	73.50	84.50	84.50	84.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,084.50	730.79	750.00	2,047.00	1,387.50	900.00	5,186.19	5,338.75	5,440.44
2001	Bunuri si servicii	2,569.50	376.60	379.50	1,098.00	705.00	387.00	X	X	X
200101	Furnituri de birou	42.50	4.30	10.50	16.50	10.50	5.00	X	X	X
200102	Materiale pentru curatenie	98.00	18.60	36.00	30.50	21.00	10.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	585.00	9.10	43.00	390.00	105.00	47.00	X	X	X
200104	Apa, canal si salubritate	129.00	10.10	15.00	48.00	33.00	33.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	35.00	3.30	5.00	10.00	10.00	10.00	X	X	X
200106	Piese de schimb	42.00	0.00	2.00	15.00	15.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.00	0.00	3.00	8.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	261.00	30.30	75.00	75.00	55.50	55.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,346.00	300.90	190.00	505.00	445.00	206.00	X	X	X
2002	Reparatii curente	149.50	4.40	5.00	75.00	55.00	14.50	X	X	X
2003	Hrana	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
200301	Hrana pentru oameni	700.00	28.10	100.00	200.00	200.00	200.00	X	X	X
2004	Medicamente si materiale sanitare	1,222.50	278.09	220.50	436.00	316.00	250.00	X	X	X
200401	Medicamente	765.00	180.39	150.00	265.00	195.00	155.00	X	X	X
200402	Materiale sanitare	152.50	23.50	25.50	49.00	44.00	34.00	X	X	X
200403	Reactivi	180.00	44.50	25.00	70.00	50.00	35.00	X	X	X
200404	Dezinfectanti	125.00	29.70	20.00	52.00	27.00	26.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.50	0.40	0.50	42.00	45.00	13.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	80.50	0.40	0.50	32.00	35.00	13.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	5.00	5.00	5.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	0.50	1.00	0.50	0.50	X	X	X
2012	Consultanta si expertiza	82.00	0.00	1.00	80.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.40	3.00	5.00	10.00	0.00	X	X	X
2014	Protectia muncii	35.00	6.00	5.00	10.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	190.00	36.80	35.00	95.00	40.00	20.00	X	X	X
203004	Chirii	70.00	9.20	15.00	30.00	20.00	5.00	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
203030	Alte cheltuieli cu bunuri si servicii	120.00	27.60	20.00	65.00	20.00	15.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	162.50	0.00	39.00	48.50	48.50	26.50	165.75	170.63	173.88
5940	Sume aferente persoanelor cu handicap neincadrate	162.50	0.00	39.00	48.50	48.50	26.50	X	X	X
70	CHELTUIELI DE CAPITAL	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
71	TITLUL XV ACTIVE NEFINANCIARE	80.00	0.00	0.00	80.00	0.00	0.00	81.60	84.00	85.60
7101	Active fixe	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	80.00	0.00	0.00	80.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
66100601	Spitale generale	20,159.00	730.79	4,107.00	6,128.50	5,217.00	4,706.50	20,562.18	21,166.99	21,570.17
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

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil