

JUDEȚUL: Prahova

Unitatea administrativ-teritorială: Spitalul Orasenesc Baicoi

Formular : 11/02

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2026 SI ESTIMARI PENTRU ANII 2027-2029**

- mii lei -

DENUMIREA INDICATORILOR	Cod indicator	Buget 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	24,386.92		5,489.92	6,281.00	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
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	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12,098.38		2,479.38	3,105.00	3,232.00	3,282.00	13,000.00	13,000.00	13,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	352.00		64.00	96.00	96.00	96.00	400.00	400.00	400.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	257.85		62.85	65.00	65.00	65.00	300.00	300.00	300.00
IV. SUBVENTII (cod 00.18)	00.17	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
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+43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.37+43.10.38+43.10.40+43.10.45+43.10.50)	43.10	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
Subventii de la bugetele locale pentru spitale	43.10.10	150.00		25.00	125.00			150.00	150.00	150.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	11,528.69		2,858.69	2,890.00	2,890.00	2,890.00	12,500.00	12,500.00	12,500.00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	18,512.51		4,425.51	4,749.00	4,669.00	4,669.00	19,275.00	19,275.00	19,275.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	18,104.01		4,332.01	4,644.00	4,564.00	4,564.00	X	X	X
Salarii de baza	10.01.01	14,120.52		3,420.52	3,600.00	3,550.00	3,550.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	1,674.42		364.42	450.00	430.00	430.00	X	X	X
Alte sporuri	10.01.06	1,037.30		247.30	270.00	260.00	260.00	X	X	X
Fond aferent platii cu ora	10.01.11	212.28		50.28	54.00	54.00	54.00	X	X	X
Indemnizatii de hrana	10.01.17	415.39		100.39	105.00	105.00	105.00	X	X	X
Alte drepturi salariale in bani	10.01.30	644.10		149.10	165.00	165.00	165.00	X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02							X	X	X
Tichete de vacanta	10.02.06							X	X	X
Contributii (cod 10.03.01 la 10.03.08)	10.03	408.50		93.50	105.00	105.00	105.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	408.50		93.50	105.00	105.00	105.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,185.47		1,426.50	1,540.97	1,584.00	1,634.00	6,985.00	6,985.00	6,985.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,651.64		1,065.48	762.16	887.00	937.00	X	X	X
Furnituri de birou	20.01.01	45.00			25.00	10.00	10.00	X	X	X
Materiale pentru curatenie	20.01.02	103.10		3.10	40.00	30.00	30.00	X	X	X
Incalzit, iluminat si forta motrica	20.01.03	492.68		192.68	150.00	50.00	100.00	X	X	X
Apa, canal si salubritate	20.01.04	372.10		57.10	105.00	105.00	105.00	X	X	X
Carburanti si lubrifianti	20.01.05	8.98		1.98	3.00	2.00	2.00	X	X	X
Piese de schimb	20.01.06							X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	114.92		24.92	30.00	30.00	30.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	226.86		46.86	60.00	60.00	60.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,288.00		738.84	349.16	600.00	600.00	X	X	X
Reparatii curente	20.02	40.51		10.51	10.00	10.00	10.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	689.31		131.31	186.00	186.00	186.00	X	X	X
Hrana pentru oameni	20.03.01	689.31		131.31	186.00	186.00	186.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,677.30		211.49	535.81	465.00	465.00	X	X	X
Medicamente	20.04.01	1,010.09		99.28	350.81	280.00	280.00	X	X	X
Materiale sanitare	20.04.02	185.97		20.97	55.00	55.00	55.00	X	X	X
Reactivi	20.04.03	379.85		79.85	100.00	100.00	100.00	X	X	X
Dezinfectanti	20.04.04	101.39		11.39	30.00	30.00	30.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53.15		3.15	20.00	15.00	15.00	X	X	X
Uniforme si echipament	20.05.01							X	X	X
Lenjerie si accesorii de pat	20.05.03							X	X	X
Alte obiecte de inventar	20.05.30	53.15		3.15	20.00	15.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.05		0.05	1.00	1.00	1.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	3.05		0.05	1.00	1.00	1.00	X	X	X
Materiale de laborator	20.09	31.51		1.51	10.00	10.00	10.00	X	X	X
Pregatire profesionala	20.13	10.00			10.00			X	X	X
Protectia muncii	20.14	29.00		3.00	6.00	10.00	10.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	118.75		43.50	15.25	30.00	30.00	90.00	90.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	118.75		43.50	15.25	30.00	30.00	X	X	X
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		26.00			26.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26.00			26.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	26.00			26.00					
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	26.00			26.00			X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Alte active fixe	71.01.30	26.00			26.00			X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Spitale generale	66.10.06.01	24,842.73		5,895.51	6,331.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-455.81		-405.59	-50.22					
DEFICIT 1) 99.10.96 + 99.10.97	99.10	-455.81		-405.59	-50.22					
Deficitul sectiunii de functionare	99.10.96	-429.81		-405.59	-24.22					
Deficitul sectiunii de dezvoltare	99.10.97	-26.00			-26.00					
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)	00.01SF	24,386.92		5,489.92	6,281.00	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
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	12,708.23		2,606.23	3,266.00	3,393.00	3,443.00	13,700.00	13,700.00	13,700.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	12,098.38		2,479.38	3,105.00	3,232.00	3,282.00	13,000.00	13,000.00	13,000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	352.00		64.00	96.00	96.00	96.00	400.00	400.00	400.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	257.85		62.85	65.00	65.00	65.00	300.00	300.00	300.00
IV. SUBVENTII (cod 00.18)	00.17	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.38+43.10.40+43.10.45)	43.10	11,678.69		2,883.69	3,015.00	2,890.00	2,890.00	12,650.00	12,650.00	12,650.00
Subventii de la bugetele locale pentru spitale	43.10.10	150.00		25.00	125.00			150.00	150.00	150.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	11,528.69		2,858.69	2,890.00	2,890.00	2,890.00	12,500.00	12,500.00	12,500.00
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)		24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	18,512.51		4,425.51	4,749.00	4,669.00	4,669.00	19,275.00	19,275.00	19,275.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	18,104.01		4,332.01	4,644.00	4,564.00	4,564.00	X	X	X
Salarii de baza	10.01.01	14,120.52		3,420.52	3,600.00	3,550.00	3,550.00	X	X	X
Sporuri pentru conditii de munca	10.01.05	1,674.42		364.42	450.00	430.00	430.00	X	X	X
Alte sporuri	10.01.06	1,037.30		247.30	270.00	260.00	260.00	X	X	X
Fond aferent platii cu ora	10.01.11	212.28		50.28	54.00	54.00	54.00	X	X	X
Indemnizatii de hrana	10.01.17	415.39		100.39	105.00	105.00	105.00	X	X	X
Alte drepturi salariale in bani	10.01.30	644.10		149.10	165.00	165.00	165.00	X	X	X
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02							X	X	X
Tichete de vacanta	10.02.06							X	X	X

DENUMIREA INDICATORILOR	Cod indicator	Buget 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
Contributii (cod 10.03.01 la 10.03.08)	10.03	408.50		93.50	105.00	105.00	105.00	X	X	X
Contributia asiguratorie pentru munca	10.03.07	408.50		93.50	105.00	105.00	105.00	X	X	X
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,185.47		1,426.50	1,540.97	1,584.00	1,634.00	6,985.00	6,985.00	6,985.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,651.64		1,065.48	762.16	887.00	937.00	X	X	X
Furnituri de birou	20.01.01	45.00			25.00	10.00	10.00	X	X	X
Materiale pentru curatenie	20.01.02	103.10		3.10	40.00	30.00	30.00	X	X	X
Incalzit, Iluminat si forta motrica	20.01.03	492.68		192.68	150.00	50.00	100.00	X	X	X
Apa, canal si salubritate	20.01.04	372.10		57.10	105.00	105.00	105.00	X	X	X
Carburanti si lubrifianti	20.01.05	8.98		1.98	3.00	2.00	2.00	X	X	X
Piese de schimb	20.01.06							X	X	X
Posta, telecomunicatii, radio, tv, internet	20.01.08	114.92		24.92	30.00	30.00	30.00	X	X	X
Materiale si prestari de servicii cu caracter functional	20.01.09	226.86		46.86	60.00	60.00	60.00	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,288.00		738.84	349.16	600.00	600.00	X	X	X
Reparatii curente	20.02	40.51		10.51	10.00	10.00	10.00	X	X	X
Hrana (cod 20.03.01+20.03.02)	20.03	689.31		131.31	186.00	186.00	186.00	X	X	X
Hrana pentru oameni	20.03.01	689.31		131.31	186.00	186.00	186.00	X	X	X
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,677.30		211.49	535.81	465.00	465.00	X	X	X
Medicamente	20.04.01	1,010.09		99.28	350.81	280.00	280.00	X	X	X
Materiale sanitare	20.04.02	185.97		20.97	55.00	55.00	55.00	X	X	X
Reactivi	20.04.03	379.85		79.85	100.00	100.00	100.00	X	X	X
Dezinfectanti	20.04.04	101.39		11.39	30.00	30.00	30.00	X	X	X
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	53.15		3.15	20.00	15.00	15.00	X	X	X
Uniforme si echipament	20.05.01							X	X	X
Lenjerie si accesorii de pat	20.05.03							X	X	X
Alte obiecte de inventar	20.05.30	53.15		3.15	20.00	15.00	15.00	X	X	X
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.05		0.05	1.00	1.00	1.00	X	X	X
Deplasari interne, detasari, transferari	20.06.01	3.05		0.05	1.00	1.00	1.00	X	X	X
Materiale de laborator	20.09	31.51		1.51	10.00	10.00	10.00	X	X	X
Pregatire profesionala	20.13	10.00			10.00			X	X	X
Protectia muncii	20.14	29.00		3.00	6.00	10.00	10.00	X	X	X
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59	118.75		43.50	15.25	30.00	30.00	90.00	90.00	90.00
Sume aferente persoanelor cu handicap neincadrate	59.40	118.75		43.50	15.25	30.00	30.00	X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Spitale generale	66.10.06.01	24,816.73		5,895.51	6,305.22	6,283.00	6,333.00	26,350.00	26,350.00	26,350.00
Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-429.81		-405.59	-24.22					
DEFICIT 99.10.96	99.10	-429.81		-405.59	-24.22					
Deficitul sectiunii de functionare	99.10.96	-429.81		-405.59	-24.22					

DENUMIREA INDICATORILOR	Cod indicator	Buget 2026						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2027	2028	2029
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV			
TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	26.00			26.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	26.00			26.00					
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	26.00			26.00					
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		26.00			26.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26.00			26.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	26.00			26.00					
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01	26.00			26.00			X	X	X
Alte active fixe	71.01.30	26.00			26.00			X	X	X
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	26.00			26.00					
Spitale generale	66.10.06.01	26.00			26.00					
Partea VII-a REZERVE, EXCEDENT / DEFICIT	96.10	-26.00			-26.00					
DEFICIT 99.10.97	99.10	-26.00			-26.00					
Deficitul sectiunii de dezvoltare	99.10.97	-26.00			-26.00					

Ordonator Tertiar de credite,
Manager IRIMESCU ANDREEA