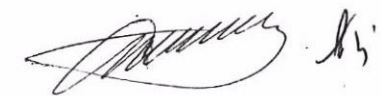


Buget 20.12.2021

Judetul: Arges
 Unitatea administrativ-teritoriala: Municipiul Curtea de Arges
 Instructia publica: SPITAL MUN.
 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 2021

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	66,217.76	156.00	66,373.76		12,159.00	11,405.00	11,732.50	31,077.26
499010	VENITURI PROPRII	20,668.00	0.00	20,668.00		4,997.00	4,955.00	5,263.00	5,453.00
000210	I. VENITURI CURENTE	20,680.00	6.00	20,686.00		5,009.00	4,955.00	5,263.00	5,459.00
001210	C. VENITURI NEFISCALE	20,680.00	6.00	20,686.00		5,009.00	4,955.00	5,263.00	5,459.00
001310	C1. VENITURI DIN PROPRIETATE	3.00	0.00	3.00		1.00	1.00	1.00	0.00
3010	Venituri din proprietate	3.00	0.00	3.00		1.00	1.00	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.00	0.00	3.00	✓	1.00	1.00	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20,677.00	6.00	20,683.00		5,008.00	4,954.00	5,262.00	5,459.00
3310	Venituri din prestari de servicii si alte activitati	20,665.00	0.00	20,665.00		4,996.00	4,954.00	5,262.00	5,453.00
331008	Venituri din prestari de servicii	562.00	0.00	562.00	✓	134.00	100.00	290.00	38.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,308.00	0.00	18,308.00	✓	4,400.00	4,400.00	4,558.00	4,950.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,740.00	0.00	1,740.00	✓	445.00	440.00	400.00	455.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	55.00	0.00	55.00	✓	17.00	14.00	14.00	10.00
3710	Transferuri voluntare, altele decat subventiile	12.00	6.00	18.00	✓	12.00	0.00	0.00	6.00
371001	Donatii si sponsorizari	12.00	6.00	18.00		12.00	0.00	0.00	6.00
001710	IV. SUBVENTII	27,624.50	150.00	27,774.50		7,150.00	6,450.00	6,469.50	7,705.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,624.50	150.00	27,774.50		7,150.00	6,450.00	6,469.50	7,705.00
4310	Subventii de la alte administratii	27,624.50	150.00	27,774.50		7,150.00	6,450.00	6,469.50	7,705.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	0.00	22.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	0.00	22.00	0.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	26,705.00	0.00	26,705.00		7,000.00	6,300.00	6,090.00	7,315.00
431040	Sume alocate pentru stimulentele de risc.	5.00	0.00	5.00		0.00	0.00	5.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
481001	Fondul European de Dezvoltare Regionala (FEDR)	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
48100101	Sume primite in contul platilor efectuate in anul curent	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
4910	TOTAL CHELTUIELI	66,286.76	156.00	66,442.76	1,656.50	12,228.00	11,405.00	11,732.50	31,077.26
01	CHELTUIELI CURENTE	66,262.26	156.00	66,418.26	1,656.50	12,228.00	11,405.00	11,708.00	31,077.26
10	TITLUL I CHELTUIELI DE PERSONAL	39,305.00	0.00	39,305.00	0.00	10,228.00	9,870.00	9,187.00	10,020.00
1001	Cheltuieli salariale in bani	38,220.00	0.00	38,220.00	0.00	9,910.00	9,547.00	8,975.00	9,788.00
100101	Salarii de baza	26,419.00	0.00	26,419.00	0.00	6,906.00	6,635.00	6,278.00	6,600.00
100105	Sporuri pentru conditii de munca	3,309.00	0.00	3,309.00	0.00	832.00	830.00	822.00	825.00
100106	Alte sporuri	5,687.00	0.00	5,687.00	0.00	1,445.00	1,367.00	1,245.00	1,630.00
100111	Fond aferent platii cu ora	1,076.00	0.00	1,076.00	0.00	246.00	240.00	240.00	350.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,515.00	0.00	1,515.00	0.00	392.00	395.00	395.00	333.00
100129	Stimulentele de risc.	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
100130	Alte drepturi salariale in bani	206.00	0.00	206.00	0.00	86.00	70.00	0.00	50.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	8,714.00	111.00	8,825.00	1,656.50	1,910.00	1,445.00	2,431.00	3,039.00
2001	Bunuri si servicii	3,783.00	511.00	4,294.00	423.20	1,051.00	838.00	806.00	1,599.00
200101	Furnituri de birou	36.00	0.00	36.00	0.00	6.00	6.00	14.00	10.00
200102	Materiale pentru curatenie	77.00	0.00	77.00	21.90	12.00	12.00	23.00	30.00
200103	Încalzit, iluminat si forta motrica	750.00	300.00	1,050.00	0.00	400.00	250.00	-50.00	450.00
200104	Apa, canal si salubritate	595.00	200.00	795.00	0.00	71.00	20.00	220.00	484.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	2,255.00	6.00	2,261.00	401.30	545.00	533.00	577.00	606.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	5.00	10.00	0.00	0.00	0.00	5.00	5.00
2003	Hrana	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
200301	Hrana pentru oameni	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
2004	Medicamente si materiale sanitare	4,544.00	-430.00	4,114.00	1,151.00	768.00	537.00	1,489.00	1,320.00
200401	Medicamente	1,487.00	-80.00	1,407.00	410.80	357.00	250.00	530.00	270.00
200402	Materiale sanitare	1,652.00	-350.00	1,302.00	354.70	183.00	151.00	518.00	450.00
200403	Reactivi	1,110.00	0.00	1,110.00	297.00	192.00	110.00	408.00	400.00
200404	Dezinfectanti	295.00	0.00	295.00	88.50	36.00	26.00	33.00	200.00
2005	Bunuri de natura obiectelor de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
200530	Alte obiecte de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
2009	Materiale de laborator	110.00	0.00	110.00	14.20	10.00	10.00	40.00	50.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
59	TITLUL XI ALTE CHELTUIELI	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
5940	Sume aferente persoanelor cu handicap neincadrate	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
70	CHELTUIELI DE CAPITAL	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
7101	Active fixe	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
710102	Masini, echipamente si mijloace de transport	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	66,286.76	156.00	66,442.76	1,656.50	12,228.00	11,405.00	11,732.50	31,077.26
6610	Sanatate	66,286.76	156.00	66,442.76	1,656.50	12,228.00	11,405.00	11,732.50	31,077.26
01	CHELTUIELI CURENTE	66,262.26	156.00	66,418.26	1,656.50	12,228.00	11,405.00	11,708.00	31,077.26
10	TITLUL I CHELTUIELI DE PERSONAL	39,305.00	0.00	39,305.00	0.00	10,228.00	9,870.00	9,187.00	10,020.00
1001	Cheltuieli salariale in bani	38,220.00	0.00	38,220.00	0.00	9,910.00	9,547.00	8,975.00	9,788.00
100101	Salarii de baza	26,419.00	0.00	26,419.00	0.00	6,906.00	6,635.00	6,278.00	6,600.00
100105	Sporuri pentru conditii de munca	3,309.00	0.00	3,309.00	0.00	832.00	830.00	822.00	825.00
100106	Alte sporuri	5,687.00	0.00	5,687.00	0.00	1,445.00	1,367.00	1,245.00	1,630.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
100111	Fond aferent platii cu ora	1,076.00	0.00	1,076.00	0.00	246.00	240.00	240.00	350.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,515.00	0.00	1,515.00	0.00	392.00	395.00	395.00	333.00
100129	Stimulentul de risc	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
100130	Alte drepturi salariale in bani	206.00	0.00	206.00	0.00	86.00	70.00	0.00	50.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	8,714.00	111.00	8,825.00	1,656.50	1,910.00	1,445.00	2,431.00	3,039.00
2001	Bunuri si servicii	3,783.00	511.00	4,294.00	423.20	1,051.00	838.00	806.00	1,599.00
200101	Furnituri de birou	36.00	0.00	36.00	0.00	6.00	6.00	14.00	10.00
200102	Materiale pentru curatenie	77.00	0.00	77.00	21.90	12.00	12.00	23.00	30.00
200103	Încalzit, Iluminat si forta motrica	750.00	300.00	1,050.00	0.00	400.00	250.00	-50.00	450.00
200104	Apa, canal si salubritate	595.00	200.00	795.00	0.00	71.00	20.00	220.00	484.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	2,255.00	6.00	2,261.00	401.30	545.00	533.00	577.00	606.00
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	5.00	10.00	0.00	0.00	0.00	5.00	5.00
2003	Hrana	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
200301	Hrana pentru oameni	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
2004	Medicamente si materiale sanitare	4,544.00	-430.00	4,114.00	1,151.00	768.00	537.00	1,489.00	1,320.00
200401	Medicamente	1,487.00	-80.00	1,407.00	410.80	357.00	250.00	530.00	270.00
200402	Materiale sanitare	1,652.00	-350.00	1,302.00	354.70	183.00	151.00	518.00	450.00
200403	Reactivi	1,110.00	0.00	1,110.00	297.00	192.00	110.00	408.00	400.00
200404	Dezinfectanti	295.00	0.00	295.00	88.50	36.00	26.00	33.00	200.00
2005	Bunuri de natura-obiectelor de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
200530	Alte obiecte de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
2009	Materiale de laborator	110.00	0.00	110.00	14.20	10.00	10.00	40.00	50.00
2011	Carti, publicatii-si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
59	TITLUL XI ALTE CHELTUIELI	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
5940	Sume aferente persoanelor cu handicap neincadrate	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
70	CHELTUIELI DE CAPITAL	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
7101	Active fixe	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
710102	Masini, echipamente si mijloace de transport	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
661006	Servicii medicale in unitati sanitare cu paturi	66,286.76	156.00	66,442.76	1,656.50	12,228.00	11,405.00	11,732.50	31,077.26
66100601	Spitale generale	66,286.76	156.00	66,442.76	1,656.50	12,228.00	11,405.00	11,732.50	31,077.26
9610	Rezerve, Excedent/Deficit	-69.00	0.00	-69.00	0.00	-69.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	69.00	0.00	69.00	0.00	69.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	69.00	0.00	69.00	0.00	69.00	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
	SECTIUNEA DE FUNCTIONARE								
000110	TOTAL VENITURI	48,280.00	156.00	48,436.00		12,159.00	11,405.00	11,708.00	13,164.00
499010	VENITURI PROPRII	20,668.00	0.00	20,668.00		4,997.00	4,955.00	5,263.00	5,453.00
000210	A. VENITURI CURENTE	20,680.00	6.00	20,686.00		5,009.00	4,955.00	5,263.00	5,459.00
001210	C. VENITURI NEFISCALE	20,680.00	6.00	20,686.00		5,009.00	4,955.00	5,263.00	5,459.00
001310	C1. VENITURI DIN PROPRIETATE	3.00	0.00	3.00		1.00	1.00	1.00	0.00
3010	Venituri din proprietate	3.00	0.00	3.00		1.00	1.00	1.00	0.00
301005	Venituri din concesiuni si inchirieri	3.00	0.00	3.00		1.00	1.00	1.00	0.00
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	3.00	0.00	3.00		1.00	1.00	1.00	0.00
001410	C2. VANZARI DE BUNURI SI SERVICII	20,677.00	6.00	20,683.00		5,008.00	4,954.00	5,262.00	5,459.00
3310	Venituri din prestari de servicii si alte activitati	20,665.00	0.00	20,665.00		4,996.00	4,954.00	5,262.00	5,453.00
331008	Venituri din prestari de servicii	562.00	0.00	562.00		134.00	100.00	290.00	38.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	18,308.00	0.00	18,308.00		4,400.00	4,400.00	4,558.00	4,950.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	1,740.00	0.00	1,740.00		445.00	440.00	400.00	455.00
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	55.00	0.00	55.00		17.00	14.00	14.00	10.00
3710	Transferuri voluntare, altele decat subventiile	12.00	6.00	18.00		12.00	0.00	0.00	6.00
371001	Donatii si sponsorizari	12.00	6.00	18.00		12.00	0.00	0.00	6.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001710	IV. SUBVENTII	27,600.00	150.00	27,750.00		7,150.00	6,450.00	6,445.00	7,705.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	27,600.00	150.00	27,750.00		7,150.00	6,450.00	6,445.00	7,705.00
4310	Subventii de la alte administratii	27,600.00	150.00	27,750.00		7,150.00	6,450.00	6,445.00	7,705.00
431010	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	890.00	150.00	1,040.00		150.00	150.00	350.00	390.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	26,705.00	0.00	26,705.00		7,000.00	6,300.00	6,090.00	7,315.00
431040	Sume alocate pentru stimulentele de risc.	5.00	0.00	5.00		0.00	0.00	5.00	0.00
4910	TOTAL CHELTUIELI	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00
01	CHELTUIELI CURENTE	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,305.00	0.00	39,305.00	0.00	10,228.00	9,870.00	9,187.00	10,020.00
1001	Cheltuieli salariale in bani	38,220.00	0.00	38,220.00	0.00	9,910.00	9,547.00	8,975.00	9,788.00
100101	Salarii de baza	26,419.00	0.00	26,419.00	0.00	6,906.00	6,635.00	6,278.00	6,600.00
100105	Sporuri pentru conditii de munca	3,309.00	0.00	3,309.00	0.00	832.00	830.00	822.00	825.00
100106	Alte sporuri	5,687.00	0.00	5,687.00	0.00	1,445.00	1,367.00	1,245.00	1,630.00
100111	Fond aferent platii cu ora	1,076.00	0.00	1,076.00	0.00	246.00	240.00	240.00	350.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,515.00	0.00	1,515.00	0.00	392.00	395.00	395.00	333.00
100129	Stimulentele de risc.	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
100130	Alte drepturi salariale in bani	206.00	0.00	206.00	0.00	86.00	70.00	0.00	50.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	8,714.00	111.00	8,825.00	1,656.50	1,910.00	1,445.00	2,431.00	3,039.00
2001	Bunuri si servicii	3,783.00	511.00	4,294.00	423.20	1,051.00	838.00	806.00	1,599.00
200101	Furnituri de birou	36.00	0.00	36.00	0.00	6.00	6.00	14.00	10.00
200102	Materiale pentru curatenie	77.00	0.00	77.00	21.90	12.00	12.00	23.00	30.00
200103	Încalzit, iluminat si forta motrica	750.00	300.00	1,050.00	0.00	400.00	250.00	-50.00	450.00
200104	Apa, canal si salubritate	595.00	200.00	795.00	0.00	71.00	20.00	220.00	484.00
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00
200109	Materiale si prestari de servicii cu caracter functional	2,255.00	6.00	2,261.00	401.30	545.00	533.00	577.00	606.00
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	5.00	10.00	0.00	0.00	0.00	5.00	5.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2003	Hrana	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
200301	Hrana pentru oameni	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00
2004	Medicamente si materiale sanitare	4,544.00	430.00	4,114.00	1,151.00	768.00	537.00	1,489.00	1,320.00
200401	Medicamente	1,487.00	+80.00	1,407.00	410.80	357.00	250.00	530.00	270.00
200402	Materiale sanitare	1,652.00	-350.00	1,302.00	354.70	183.00	151.00	518.00	450.00
200403	Reactivi	1,110.00	0.00	1,110.00	297.00	192.00	110.00	408.00	400.00
200404	Dezinfectanti	295.00	0.00	295.00	88.50	36.00	26.00	33.00	200.00
2005	Bunuri de natura obiectelor de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
200530	Alte obiecte de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00
2009	Materiale de laborator	110.00	0.00	110.00	14.20	10.00	10.00	40.00	50.00
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
5940	Sume aferente persoanelor cu handicap neincadrate	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00
6310	Partea a III-a Cheltuieli Social - Culturale	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00
6610	Sanatate	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00
01	CHELTUIELI CURENTE	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00
10	TITLUL I CHELTUIELI DE PERSONAL	39,305.00	0.00	39,305.00	0.00	10,228.00	9,870.00	9,187.00	10,020.00
1001	Cheltuieli salariale in bani	38,220.00	0.00	38,220.00	0.00	9,910.00	9,547.00	8,975.00	9,788.00
100101	Salarii de baza	26,419.00	0.00	26,419.00	0.00	6,906.00	6,635.00	6,278.00	6,600.00
100105	Sporuri pentru conditii de munca	3,309.00	0.00	3,309.00	0.00	832.00	830.00	822.00	825.00
100106	Alte sporuri	5,687.00	0.00	5,687.00	0.00	1,445.00	1,367.00	1,245.00	1,630.00
100111	Fond aferent platii cu ora	1,076.00	0.00	1,076.00	0.00	246.00	240.00	240.00	350.00
100112	Indemnizatii platite unor persoane din afara unitatii	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00
100117	Indemnizatii de hrana	1,515.00	0.00	1,515.00	0.00	392.00	395.00	395.00	333.00
100129	Stimulentul de risc.	5.00	0.00	5.00	0.00	0.00	10.00	-5.00	0.00
100130	Alte drepturi salariale in bani	206.00	0.00	206.00	0.00	86.00	70.00	0.00	50.00
1003	Contributii	1,085.00	0.00	1,085.00	0.00	318.00	323.00	212.00	232.00
100301	Contributii de asigurari sociale de stat	48.00	0.00	48.00	0.00	12.00	12.00	12.00	12.00
100307	Contributia asiguratorie pentru munca	1,037.00	0.00	1,037.00	0.00	306.00	311.00	200.00	220.00
20	TITLUL II BUNURI SI SERVICII	8,714.00	111.00	8,825.00	1,656.50	1,910.00	1,445.00	2,431.00	3,039.00
2001	Bunuri si servicii	3,783.00	111.00	4,294.00	423.20	1,051.00	838.00	806.00	1,599.00

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
200101	Furnituri de birou	36.00	0.00	36.00	0.00	6.00	6.00	14.00	10.00	
200102	Materiale pentru curatenie	77.00	0.00	77.00	21.90	12.00	12.00	23.00	30.00	
200103	Încalzit, Iluminat si forta motrica	750.00	300.00	1,050.00	0.00	400.00	250.00	-50.00	450.00	
200104	Apa, canal si salubritate	595.00	200.00	795.00	0.00	71.00	20.00	220.00	484.00	
200105	Carburanti si lubrifianti	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	
200108	Posta, telecomunicatii, radio, tv, internet	57.00	0.00	57.00	0.00	15.00	15.00	15.00	12.00	
200109	Materiale si prestari de servicii cu caracter functional	2,255.00	6.00	2,261.00	401.30	545.00	533.00	577.00	606.00	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	5.00	10.00	0.00	0.00	0.00	5.00	5.00	
2003	Hrana	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00	
200301	Hrana pentru oameni	220.00	0.00	220.00	46.30	60.00	60.00	60.00	40.00	
2004	Medicamente si materiale sanitare	4,544.00	-430.00	4,114.00	1,151.00	768.00	537.00	1,489.00	1,320.00	
200401	Medicamente	1,487.00	-80.00	1,407.00	410.80	357.00	250.00	530.00	270.00	
200402	Materiale sanitare	1,652.00	-350.00	1,302.00	354.70	183.00	151.00	518.00	450.00	
200403	Reactivi	1,110.00	0.00	1,110.00	297.00	192.00	110.00	408.00	400.00	
200404	Dezinfectanti	295.00	0.00	295.00	88.50	36.00	26.00	33.00	200.00	
2005	Bunuri de natura obiectelor de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00	
200530	Alte obiecte de inventar	46.00	30.00	76.00	21.80	10.00	0.00	36.00	30.00	
2009	Materiale de laborator	110.00	0.00	110.00	14.20	10.00	10.00	40.00	50.00	
2011	Carti, publicatii si materiale documentare	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	7.00	0.00	0.00	0.00	
2014	Protectia muncii	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	
59	TITLUL XI ALTE CHELTUIELI	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00	
5940	Sume aferente persoanelor cu handicap neincadrate	330.00	45.00	375.00	0.00	90.00	90.00	90.00	105.00	
661006	Servicii medicale in unitati sanitare cu paturi	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00	
66100601	Spitale generale	48,349.00	156.00	48,505.00	1,656.50	12,228.00	11,405.00	11,708.00	13,164.00	
9610	Rezerve, Excedent/Deficit	-69.00	0.00	-69.00	0.00	-69.00	0.00	0.00	0.00	
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9910	Deficit	69.00	0.00	69.00	0.00	69.00	0.00	0.00	0.00	
991096	Deficitul sectiunii de functionare	69.00	0.00	69.00	0.00	69.00	0.00	0.00	0.00	
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	17,937.76	0.00	17,937.76		0.00	0.00	24.50	17,913.26	
001710	IV. SUBVENTII	24.50	0.00	24.50		0.00	0.00	24.50	0.00	

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	24.50	0.00	24.50		0.00	0.00	24.50	0.00
4310	Subventii de la alte administratii	24.50	0.00	24.50		0.00	0.00	24.50	0.00
431014	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	2.50	0.00	2.50		0.00	0.00	2.50	0.00
431016	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	22.00	0.00	22.00		0.00	0.00	22.00	0.00
43101601	Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	22.00	0.00	22.00		0.00	0.00	22.00	0.00
4810	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
481001	Fondul European de Dezvoltare Regionala (FEDR)	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
48100101	Sume primite in contul platilor efectuate in anul curent	17,913.26	0.00	17,913.26		0.00	0.00	0.00	17,913.26
4910	TOTAL CHELTUIELI	17,937.76	0.00	17,937.76	0.00	0.00	0.00	24.50	17,913.26
01	CHELTUIELI CURENTE	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
70	CHELTUIELI DE CAPITAL	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
7101	Active fixe	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
710102	Masini, echipamente si mijloace de transport	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
6310	Partea a III-a Cheltuieli Social - Culturale	17,937.76	0.00	17,937.76	0.00	0.00	0.00	24.50	17,913.26
6610	Sanatate	17,937.76	0.00	17,937.76	0.00	0.00	0.00	24.50	17,913.26
01	CHELTUIELI CURENTE	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
580102	Finantare externa nerambursabila	17,913.26	0.00	17,913.26	0.00	0.00	0.00	0.00	17,913.26
70	CHELTUIELI DE CAPITAL	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
7101	Active fixe	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
710102	Masini, echipamente si mijloace de transport	24.50	0.00	24.50	0.00	0.00	0.00	24.50	0.00
661006	Servicii medicale in unitati sanitare cu paturi	17,937.76	0.00	17,937.76	0.00	0.00	0.00	24.50	17,913.26

Indicator		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
66100601	Spitale generale	17,937.76	0.00	17,937.76	0.00	0.00	0.00	24.50	17,913.26
9610	Rezerve, Excedent/Deficit	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
9910	Deficit	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

Conducatorul institutiei




Conducatorul compartimentului financiar - contabil

