

Formular **11/06****BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024**

Capitol/subcapitol/paragraf: 66.10.06.01 - Spitale generale

-mii lei-

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	44,238.40	125.00	44,363.40	0.00	11,147.70	11,513.50	12,553.20	9,149.00
CHELTUIELI CURENTE	01	39,944.65	0.00	39,944.65	0.00	10,700.60	11,658.25	8,671.90	8,913.90
TITLUL I CHELTUIELI DE PERSONAL	10	26,552.86	-45.00	26,507.86	0.00	6,117.50	6,255.70	7,159.40	6,975.26
Cheltuieli salariale in bani	10.01	25,484.46	-45.00	25,439.46	0.00	5,935.50	6,070.40	6,647.90	6,785.66
Salarii de baza	10.01.01	19,071.79	-40.00	19,031.79	0.00	4,145.00	4,290.00	5,360.00	5,236.79
Sporuri pentru conditii de munca	10.01.05	2,646.00	0.00	2,646.00	0.00	653.00	664.50	649.00	679.50
Alte sporuri	10.01.06	1,416.00	-5.00	1,411.00	0.00	419.00	424.00	207.00	361.00
Fond aferent platii cu ora	10.01.11	508.00	0.00	508.00	0.00	162.00	147.00	81.00	118.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
Drepturi de delegare	10.01.13	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	688.10	0.00	688.10	0.00	207.50	195.90	130.90	153.80
Alte drepturi salariale in bani	10.01.30	1,137.57	0.00	1,137.57	0.00	338.00	343.00	220.00	236.57
Cheltuieli salariale in natura	10.02	321.20	0.00	321.20	0.00	0.00	0.00	326.20	-5.00
Vouchere de vacanta	10.02.06	321.20	0.00	321.20	0.00	0.00	0.00	326.20	-5.00
Contributii	10.03	747.20	0.00	747.20	0.00	182.00	185.30	185.30	194.60
Contributii de asigurari sociale de stat	10.03.01	172.40	0.00	172.40	0.00	46.00	48.00	38.00	40.40
Contributia asiguratorie pentru munca	10.03.07	574.80	0.00	574.80	0.00	136.00	137.30	147.30	154.20
TITLUL II BUNURI SI SERVICII	20	8,856.35	45.00	8,901.35	0.00	3,975.10	1,643.55	1,442.20	1,840.50
Bunuri si servicii	20.01	4,288.73	2.50	4,291.23	0.00	1,716.50	785.80	971.30	817.63
Furnituri de birou	20.01.01	86.99	0.00	86.99	0.00	62.20	14.40	0.30	10.09
Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	55.20	15.20	15.00	14.60
Încalzit, Iluminat si forta motrica	20.01.03	1,330.00	0.00	1,330.00	0.00	550.60	250.00	269.40	260.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Apa, canal si salubritate	20.01.04	290.00	0.00	290.00	0.00	140.00	60.00	50.00	40.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	47.00	0.00	47.00	0.00	15.00	6.00	6.00	20.00
Piese de schimb	20.01.06	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
Transport	20.01.07	26.00	0.00	26.00	0.00	9.00	9.00	9.00	-1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.94	2.50	48.44	0.00	15.30	10.30	10.30	12.54
Materiale si prestari de servicii cu caracter functional	20.01.09	1,305.10	0.00	1,305.10	0.00	401.30	210.70	401.30	291.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	987.70	0.00	987.70	0.00	427.90	200.20	200.00	159.60
Reparatii curente	20.02.00	568.85	0.00	568.85	0.00	310.00	155.85	0.00	103.00
Hrana	20.03	428.00	41.50	469.50	0.00	137.00	87.00	87.00	158.50
Hrana pentru oameni	20.03.01	420.00	41.50	461.50	0.00	135.00	85.00	85.00	156.50
Hrana pentru animale	20.03.02	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Medicamente si materiale sanitare	20.04	3,066.18	0.00	3,066.18	0.00	1,435.90	525.05	360.05	745.18
Medicamente	20.04.01	1,083.51	0.00	1,083.51	0.00	404.20	163.00	213.00	303.31
Materiale sanitare	20.04.02	624.81	0.00	624.81	0.00	350.00	100.20	70.20	104.41
Reactivi	20.04.03	1,197.86	0.00	1,197.86	0.00	601.50	231.50	61.50	303.36
Dezinfectanti	20.04.04	160.00	0.00	160.00	0.00	80.20	30.35	15.35	34.10
Bunuri de natura obiectelor de inventar	20.05	82.00	0.00	82.00	0.00	126.00	34.00	-37.00	-41.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	15.00	18.00	-33.00	0.00
Alte obiecte de inventar	20.05.30	82.00	0.00	82.00	0.00	111.00	16.00	-4.00	-41.00
Depasari, detasari, transferari	20.06	3.50	0.00	3.50	0.00	6.00	0.50	0.50	-3.50
Depasari interne, detasari, transferari	20.06.01	3.50	0.00	3.50	0.00	4.00	0.50	0.50	-1.50
Depasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
Materiale de laborator	20.09.00	95.59	1.00	96.59	0.00	70.20	10.35	10.35	5.69
Carti, publicatii si materiale documentare	20.11.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Consultanta si expertiza	20.12.00	215.00	0.00	215.00	0.00	95.00	35.00	40.00	45.00
Pregatire profesionala	20.13.00	35.00	0.00	35.00	0.00	40.00	0.00	-5.00	0.00
Protectia muncii	20.14.00	65.00	0.00	65.00	0.00	30.00	10.00	15.00	10.00
Alte cheltuieli	20.30	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XI ALTE CHELTUIELI	59	332.04	0.00	332.04	0.00	89.30	74.30	70.30	98.14
Sume aferente persoanelor cu handicap neincadrate	59.40.00	332.04	0.00	332.04	0.00	89.30	74.30	70.30	98.14
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	4,203.40	0.00	4,203.40	0.00	518.70	3,684.70	0.00	0.00
Fonduri europene nerambursabile	60.01.00	3,532.27	0.00	3,532.27	0.00	435.90	3,096.37	0.00	0.00
Sume aferente TVA	60.03.00	671.13	0.00	671.13	0.00	82.80	588.33	0.00	0.00
CHELTUIELI DE CAPITAL	70	4,602.35	125.00	4,727.35	0.00	472.10	109.10	3,911.05	235.10
TITLUL XV ACTIVE NEFINANCIARE	71	4,602.35	125.00	4,727.35	0.00	472.10	109.10	3,911.05	235.10
Active fixe	71.01	4,318.50	0.00	4,318.50	0.00	472.10	90.10	3,756.30	0.00
Constructii	71.01.01	122.40	0.00	122.40	0.00	95.00	4.30	23.10	0.00
Masini, echipamente si mijloace de transport	71.01.02	4,132.10	0.00	4,132.10	0.00	313.10	85.80	3,733.20	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	53.00	0.00	53.00	0.00	53.00	0.00	0.00	0.00
Alte active fixe	71.01.30	11.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03.00	283.85	125.00	408.85	0.00	0.00	19.00	154.75	235.10
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	35,432.65	0.00	35,432.65	0.00	10,156.90	7,719.70	8,642.15	8,913.90
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	35,741.25	0.00	35,741.25	0.00	10,181.90	7,973.55	8,671.90	8,913.90
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26,552.86	-45.00	26,507.86	0.00	6,117.50	6,255.70	7,159.40	6,975.26
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	25,484.46	-45.00	25,439.46	0.00	5,935.50	6,070.40	6,647.90	6,785.66
Salarii de baza	10.01.01	19,071.79	-40.00	19,031.79	0.00	4,145.00	4,290.00	5,360.00	5,236.79
Sporuri pentru conditii de munca	10.01.05	2,646.00	0.00	2,646.00	0.00	653.00	664.50	649.00	679.50
Alte sporuri	10.01.06	1,416.00	-5.00	1,411.00	0.00	419.00	424.00	207.00	361.00
Fond aferent platii cu ora	10.01.11	508.00	0.00	508.00	0.00	162.00	147.00	81.00	118.00

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	0.00	12.00	0.00	6.00	6.00	0.00	0.00
Drepturi de delegare	10.01.13	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	688.10	0.00	688.10	0.00	207.50	195.90	130.90	153.80
Alte drepturi salariale in bani	10.01.30	1,137.57	0.00	1,137.57	0.00	338.00	343.00	220.00	236.57
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	321.20	0.00	321.20	0.00	0.00	0.00	326.20	-5.00
Vouchere de vacanta	10.02.06	321.20	0.00	321.20	0.00	0.00	0.00	326.20	-5.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	747.20	0.00	747.20	0.00	182.00	185.30	185.30	194.60
Contributii de asigurari sociale de stat	10.03.01	172.40	0.00	172.40	0.00	46.00	48.00	38.00	40.40
Contributia asiguratorie pentru munca	10.03.07	574.80	0.00	574.80	0.00	136.00	137.30	147.30	154.20
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	8,856.35	45.00	8,901.35	0.00	3,975.10	1,643.55	1,442.20	1,840.50
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	4,288.73	2.50	4,291.23	0.00	1,716.50	785.80	971.30	817.63
Furnituri de birou	20.01.01	86.99	0.00	86.99	0.00	62.20	14.40	0.30	10.09
Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	55.20	15.20	15.00	14.60
Încalzit, iluminat si forta motrica	20.01.03	1,330.00	0.00	1,330.00	0.00	550.60	250.00	269.40	260.00
Apa, canal si salubritate	20.01.04	290.00	0.00	290.00	0.00	140.00	60.00	50.00	40.00
Carburanti, lubrifianti si combustibili alternativi	20.01.05	47.00	0.00	47.00	0.00	15.00	6.00	6.00	20.00
Piese de schimb	20.01.06	70.00	0.00	70.00	0.00	40.00	10.00	10.00	10.00
Transport	20.01.07	26.00	0.00	26.00	0.00	9.00	9.00	9.00	-1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.94	2.50	48.44	0.00	15.30	10.30	10.30	12.54
Materiale si prestari de servicii cu caracter functional	20.01.09	1,305.10	0.00	1,305.10	0.00	401.30	210.70	401.30	291.80
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	987.70	0.00	987.70	0.00	427.90	200.20	200.00	159.60
Reparatii curente	20.02.00	568.85	0.00	568.85	0.00	310.00	155.85	0.00	103.00
Hrana (cod 20.03.01+20.03.02)	20.03	428.00	41.50	469.50	0.00	137.00	87.00	87.00	158.50
Hrana pentru oameni	20.03.01	420.00	41.50	461.50	0.00	135.00	85.00	85.00	156.50
Hrana pentru animale	20.03.02	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,066.18	0.00	3,066.18	0.00	1,435.90	525.05	360.05	745.18
Medicamente	20.04.01	1,083.51	0.00	1,083.51	0.00	404.20	163.00	213.00	303.31
Materiale sanitare	20.04.02	624.81	0.00	624.81	0.00	350.00	100.20	70.20	104.41

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Reactivi	20.04.03	1,197.86	0.00	1,197.86	0.00	601.50	231.50	61.50	303.36
Dezinfectanti	20.04.04	160.00	0.00	160.00	0.00	80.20	30.35	15.35	34.10
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82.00	0.00	82.00	0.00	126.00	34.00	-37.00	-41.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	15.00	18.00	-33.00	0.00
Alte obiecte de inventar	20.05.30	82.00	0.00	82.00	0.00	111.00	16.00	-4.00	-41.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	3.50	0.00	6.00	0.50	0.50	-3.50
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	3.50	0.00	4.00	0.50	0.50	-1.50
Deplasari în strainatate	20.06.02	0.00	0.00	0.00	0.00	2.00	0.00	0.00	-2.00
Materiale de laborator	20.09.00	95.59	1.00	96.59	0.00	70.20	10.35	10.35	5.69
Carti, publicatii si materiale documentare	20.11.00	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00
Consultanta si expertiza	20.12.00	215.00	0.00	215.00	0.00	95.00	35.00	40.00	45.00
Pregatire profesionala	20.13.00	35.00	0.00	35.00	0.00	40.00	0.00	-5.00	0.00
Protectia muncii	20.14.00	65.00	0.00	65.00	0.00	30.00	10.00	15.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	332.04	0.00	332.04	0.00	89.30	74.30	70.30	98.14
Sume aferente persoanelor cu handicap neincadrate	59.40.00	332.04	0.00	332.04	0.00	89.30	74.30	70.30	98.14
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-308.60	0.00	-308.60	0.00	-25.00	-253.85	-29.75	0.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	8,805.75	125.00	8,930.75	0.00	990.80	3,793.80	3,911.05	235.10
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR(cod 60.01 la 60.09)	60	4,203.40	0.00	4,203.40	0.00	518.70	3,684.70	0.00	0.00
Fonduri europene nerambursabile	60.01.00	3,532.27	0.00	3,532.27	0.00	435.90	3,096.37	0.00	0.00

