SPITALUL ORASENESC BUHUSI

ANEXA NR.....
LA HCL.....

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020 - TOTAL CHELTUIELI

Capitol/subcapitol/paragraf: 49.10 - TOTAL CHELTUIELI

-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=5+6+7+8	4	5	6	7	8
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	36,002.00	80.00	36,082.00	0.00	9,328.00	9,187.00	9,075.50	8,491.50
CHELTUIELI CURENTE	01	35,664.00	80.00	35,744.00	0.00	9,213.00	9,077.00	8,962.50	8,491.50
TITLUL I CHELTUIELI DE PERSONAL	10	29,867.00	0.00	29,867.00	0.00	7,318.00	7,488.00	7,705.50	7,355.50
Cheltuieli salariale in bani	10.01	29,135.00	0.00	29,135.00	0.00	7,140.00	7,300.00	7,517.50	7,177.50
Salarii de baza	10.01.01	19,800.00	0.00	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00
Sporuri pentru conditii de munca	10.01.05	6,940.00	0.00	6,940.00	0.00	1,750.00	1,810.00	1,810.00	1,570.00
Indemnizatie de vacanta	10.01.09	435.00	0.00	435.00	0.00	0.00	0.00	217.50	217.50
Fond aferent platii cu ora	10.01.11	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
Indemnizatii de hrana	10.01.17	1,040.00	0.00	1,040.00	0.00	260.00	260.00	260.00	260.00
Alte drepturi salariale in bani	10.01.30	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
Contributii	10.03	732.00	0.00	732.00	0.00	178.00	188.00	188.00	178.00
Contributii de asigurari sociale de stat	10.03.01	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	660.00	0.00	660.00	0.00	160.00	170.00	170.00	160.00
TITLUL II BUNURI SI SERVICII	20	5,557.00	80.00	5,637.00	0.00	1,835.00	1,529.00	1,197.00	1,076.00
Bunuri si servicii	20.01	3,329.00	0.00	3,329.00	0.00	1,190.50	864.50	657.50	616.50
Furnituri de birou	20.01.01	31.00	0.00	31.00	0.00	9.00	9.00	7.00	6.00
Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	700.00	0.00	700.00	0.00	300.00	200.00	100.00	100.00
Apa, canal si salubritate	20.01.04	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Carburanti si lubrifianti	20.01.05	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
Piese de schimb	20.01.06	14.00	0.00	14.00	0.00	8.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50

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=5+6+7+8	4	5	6	7	8
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	0.00	80.00	0.00	30.00	20.00	15.00	15.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,200.00	0.00	2,200.00	0.00	750.00	550.00	450.00	450.00
Reparatii curente	20.02.00	500.00	0.00	500.00	0.00	180.00	120.00	100.00	100.00
Hrana	20.03	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
Hrana pentru oameni	20.03.01	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
Medicamente si materiale sanitare	20.04	1,330.00	80.00	1,410.00	0.00	345.00	425.00	345.00	295.00
Medicamente	20.04.01	750.00	10.00	760.00	0.00	200.00	210.00	200.00	150.00
Materiale sanitare	20.04.02	360.00	40.00	400.00	0.00	90.00	130.00	90.00	90.00
Reactivi	20.04.03	140.00	10.00	150.00	0.00	35.00	45.00	35.00	35.00
Dezinfectanti	20.04.04	80.00	20.00	100.00	0.00	20.00	40.00	20.00	20.00
Bunuri de natura obiectelor de inventar	20.05	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
Alte obiecte de inventar	20.05.30	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
Daplasari, detasari, transferari	20.06	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Consultanta si expertiza	20.12.00	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Pregatire profesionala	20.13.00	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Munitie, furnituri si si armament de natura activelor fixe pentru armata	20.15.00	60.00	0.00	60.00	0.00	20.00	20.00	15.00	5.00
Alte cheltuieli	20.30	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI	59	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
CHELTUIELI DE CAPITAL	70	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
Active fixe	71.01	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	35,664.00	80.00	35,744.00	0.00	9,213.00	9,077.00	8,962.50	8,491.50
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	35,664.00	80.00	35,744.00	0.00	9,213.00	9,077.00	8,962.50	8,491.50

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=5+6+7+8	4	5	6	7	8
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	29,867.00	0.00	29,867.00	0.00	7,318.00	7,488.00	7,705.50	7,355.50
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	29,135.00	0.00	29,135.00	0.00	7,140.00	7,300.00	7,517.50	7,177.50
Salarii de baza	10.01.01	19,800.00	0.00	19,800.00	0.00	4,900.00	5,000.00	5,000.00	4,900.00
Sporuri pentru conditii de munca	10.01.05	6,940.00	0.00	6,940.00	0.00	1,750.00	1,810.00	1,810.00	1,570.00
Indemnizatie de vacanta	10.01.09	435.00	0.00	435.00	0.00	0.00	0.00	217.50	217.50
Fond aferent platii cu ora	10.01.11	640.00	0.00	640.00	0.00	160.00	160.00	160.00	160.00
Indemnizatii de hrana	10.01.17	1,040.00	0.00	1,040.00	0.00	260.00	260.00	260.00	260.00
Alte drepturi salariale in bani	10.01.30	280.00	0.00	280.00	0.00	70.00	70.00	70.00	70.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	732.00	0.00	732.00	0.00	178.00	188.00	188.00	178.00
Contributii de asigurari sociale de stat	10.03.01	72.00	0.00	72.00	0.00	18.00	18.00	18.00	18.00
Contributia asiguratorie pentru munca	10.03.07	660.00	0.00	660.00	0.00	160.00	170.00	170.00	160.00
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	5,557.00	80.00	5,637.00	0.00	1,835.00	1,529.00	1,197.00	1,076.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,329.00	0.00	3,329.00	0.00	1,190.50	864.50	657.50	616.50
Furnituri de birou	20.01.01	31.00	0.00	31.00	0.00	9.00	9.00	7.00	6.00
Materiale pentru curatenie	20.01.02	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	700.00	0.00	700.00	0.00	300.00	200.00	100.00	100.00
Apa, canal si salubritate	20.01.04	150.00	0.00	150.00	0.00	50.00	40.00	40.00	20.00
Carburanti si lubrifianti	20.01.05	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00
Piese de schimb	20.01.06	14.00	0.00	14.00	0.00	8.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	30.00	0.00	7.50	7.50	7.50	7.50
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00	0.00	80.00	0.00	30.00	20.00	15.00	15.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2,200.00	0.00	2,200.00	0.00	750.00	550.00	450.00	450.00
Reparatii curente	20.02.00	500.00	0.00	500.00	0.00	180.00	120.00	100.00	100.00
Hrana (cod 20.03.01+20.03.02)	20.03	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
Hrana pentru oameni	20.03.01	190.00	0.00	190.00	0.00	50.00	50.00	50.00	40.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,330.00	80.00	1,410.00	0.00	345.00	425.00	345.00	295.00
Medicamente	20.04.01	750.00	10.00	760.00	0.00	200.00	210.00	200.00	150.00

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=5+6+7+8	4	5	6	7	8
Materiale sanitare	20.04.02	360.00	40.00	400.00	0.00	90.00	130.00	90.00	90.00
Reactivi	20.04.03	140.00	10.00	150.00	0.00	35.00	45.00	35.00	35.00
Dezinfectanti	20.04.04	80.00	20.00	100.00	0.00	20.00	40.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
Alte obiecte de inventar	20.05.30	60.00	0.00	60.00	0.00	30.00	20.00	10.00	0.00
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Consultanta si expertiza	20.12.00	28.00	0.00	28.00	0.00	7.00	7.00	7.00	7.00
Pregatire profesionala	20.13.00	50.00	0.00	50.00	0.00	10.00	20.00	10.00	10.00
Protectia muncii	20.14.00	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
Munitie, furnituri si si armament de natura activelor fixe pentru armata	20.15.00	60.00	0.00	60.00	0.00	20.00	20.00	15.00	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	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	240.00	0.00	240.00	0.00	60.00	60.00	60.00	60.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	338.00	0.00	338.00	0.00	115.00	110.00	113.00	0.00

MANAGER,
POIANA CONSTANTIN

DIR.FIN. CONTABIL,
EC. DORNESCU MIHAELA

APLxPERT © SOBIS