

**Cont de executie buget local
institutiilor publice la data de 31-DEC-21**

An 2021 Trezorerie Municipiul Adjud
4410690 SPITALUL MUNICIPAL ADJUD

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale		0.00	42,338,634.19	0.00
Venituri din prestari de servii	330000	0.00	18,183,467.07	0.00
Venituri din contractele incheiate	330800	0.00	782,242.64	0.00
Venituri din contractele incheiate	332100	0.00	13,144,910.43	0.00
Subventii de la alte administratii	333000	0.00	4,256,314.00	0.00
Subventii din bugetele locale	430000	0.00	23,633,805.31	0.00
Subventii din bugetul Fondului	431400	0.00	34,183.31	0.00
Alte sume primite de la UE	433300	0.00	23,599,622.00	0.00
Alte sume primite din fonduri	460000	0.00	250,233.77	0.00
Sume primite de la UE/alti donatori	460400	0.00	250,233.77	0.00
Fondul European de Dezvoltare	480000	0.00	271,128.04	0.00
Sume primite in contul platilor	480100	0.00	271,128.04	0.00
Alte sume primite in contul platilor	480101	0.00	271,128.04	0.00
Cheltuielile bugetelor locale		57,306,250.00	43,279,910.86	14,026,339.14
Sanatate	660000	57,306,250.00	43,279,910.86	14,026,339.14
TITLUL I CHELTUIELI DE PERSONAL	660000100000	35,280,000.00	34,485,599.00	794,401.00
TITLUL II BUNURI SI SERVICII	660000200000	8,960,000.00	7,980,322.70	979,677.30
TITLUL X PROIECTE CU FINANTARE EXTERNA	660000580000	12,257,050.00	271,128.04	11,985,921.96
TITLUL XI ALTE CHELTUIELI	660000590000	160,000.00	160,000.00	0.00
TITLUL XV ACTIVE NEFINANCIARE	660000710000	649,200.00	382,861.12	266,338.88
EXCEDENT/DEFICIT		0.00	-941,276.67	0.00

**Cont de executie buget local-dezvoltare
institutii publice la data de 31-DEC-21**

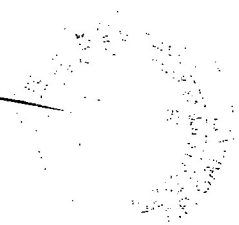
An 2021 Trezorerie Municipiul Adjud
4410690 SPITALUL MUNICIPAL ADJUD

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli

	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetelor locale				
Subventii de la alte administr	430000	0.00	555,545.12	0.00
Subventii din bugetele locale	431400	0.00	34,183.31	0.00
Alte sume primite de la UE	460000	0.00	34,183.31	0.00
Alte sume primite din fonduri	460400	0.00	250,233.77	0.00
Sume primite de la UE/alti don	480000	0.00	250,233.77	0.00
Fondul European de Dezvoltare	480100	0.00	271,128.04	0.00
Sume primite in contul platilo	480101	0.00	271,128.04	0.00
Cheltuielile bugetelor locale				
Sanatate	660000	12,906,250.00	271,128.04	0.00
TITLUL X PROIECTE CU FINANTARE	660000580000	12,906,250.00	653,989.16	12,252,260.84
TITLUL XV ACTIVE NEFINANCIARE	660000710000	12,257,050.00	653,989.16	12,252,260.84
XCEDENT/DEFICIT		649,200.00	271,128.04	11,985,921.96
		0.00	382,861.12	266,338.88
			-98,444.04	0.00

[Signature]



CLIENT : SPITALUL MUNICIPAL ADJUD

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulativ debit	Rulaj cumulativ credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
02F660001000004410690	Credite desch.ordonat.bug.loc.	.00	.00	.00	35.280.000,00	.00	35.280.000,00	.00	35.280.000,00
02F660002000004410690	Credite desch.ordonat.bug.loc.	.00	.00	.00	8.960.000,00	.00	8.960.000,00	.00	8.960.000,00
02F660005000004410690	Credite desch.ordonat.bug.loc.	.00	.00	.00	12.257.050,00	.00	12.257.050,00	.00	12.257.050,00
02F660005900004410690	Credite desch.ordonat.bug.loc.	.00	.00	.00	160.000,00	.00	160.000,00	.00	160.000,00
02F660007100004410690	Credite desch.ordonat.bug.loc.	.00	.00	232.300,00	881.700,00	232.300,00	881.700,00	.00	881.700,00
20A0302004410690	Veniturile bugetului de stat	.00	.00	.00	2.113.886,00	.00	2.113.886,00	.00	2.113.886,00
20A1603004410690	Veniturile bugetului de stat	.00	.00	.00	29,00	.00	29,00	.00	29,00
20A2005004410690	Veniturile bugetului de stat	.00	.00	.00	165.941,00	.00	165.941,00	.00	165.941,00
20A2008004410690	Veniturile bugetului de stat	.00	.00	.00	317.295,12	.00	317.295,12	.00	317.295,12
20A335014410690	Veniturile bugetului de stat	.00	.00	.00	90,00	.00	90,00	.00	90,00
20A3501024410690	Veniturile bugetului de stat	.00	.00	.00	550,00	.00	550,00	.00	550,00
20A4701004410690	Veniturile bugetului de stat	.00	.00	.00	32.391,00	.00	32.391,00	.00	32.391,00
20A4703004410690	Veniturile bugetului de stat	.00	.00	.00	740.666,00	.00	740.666,00	.00	740.666,00
21F3300004410690	Veniturile bugetelor locale	.00	.00	.00	838.217,45	.00	838.217,45	.00	838.217,45
21F3321004410690	Veniturile bugetelor locale	.00	.00	.00	13.144.910,43	.00	13.144.910,43	.00	13.144.910,43
21F3330004410690	Veniturile bugetelor locale	.00	.00	.00	4.256.314,00	.00	4.256.314,00	.00	4.256.314,00
21F4015024410690	Veniturile bugetelor locale	.00	.00	.00	348.674,14	.00	348.674,14	.00	348.674,14
21F4016004410690	Veniturile bugetelor locale	.00	.00	.00	271.128,04	.00	271.128,04	.00	271.128,04
21F4106004410690	Veniturile bugetelor locale	.00	.00	.00	1.400.000,00	.00	1.400.000,00	.00	1.400.000,00
21F4314004410690	Veniturile bugetelor locale	.00	.00	.00	34.183,31	.00	34.183,31	.00	34.183,31
21F4333004410690	Veniturile bugetelor locale	.00	.00	.00	23.599.622,00	.00	23.599.622,00	.00	23.599.622,00
21F460400410690	Venit. bug. asig. soc. de stat	.00	.00	.00	250.233,77	.00	250.233,77	.00	250.233,77
21F4801014410690	Venit. bug. asig. soc. de stat	.00	.00	.00	73.175,00	.00	73.175,00	.00	73.175,00
22A2001034410690	Venit. bug. asig. soc. de stat	.00	.00	.00	13.501,92	.00	13.501,92	.00	13.501,92
22A2009004410690	Venit. bug. asig. soc. de stat	.00	.00	.00	8.419.738,00	.00	8.419.738,00	.00	8.419.738,00
22A2101004410690	Venit. bug. asig. soc. de stat	.00	.00	.00	64.127,00	.00	64.127,00	.00	64.127,00
22A4702004410690	Cheltuielile bugetelor locale	.00	.00	.00	21.574.650,00	.00	21.574.650,00	.00	21.574.650,00
24F6606011001014410690	Cheltuielile bugetelor locale	.00	.00	.00	8.365.724,00	.00	8.365.724,00	.00	8.365.724,00
24F6606011001054410690	Cheltuielile bugetelor locale	.00	.00	.00	2.815.134,00	.00	2.815.134,00	.00	2.815.134,00
24F6606011001174410690	Cheltuielile bugetelor locale	.00	.00	.00	1.169.415,00	.00	1.169.415,00	.00	1.169.415,00
24F6606011003014410690	Cheltuielile bugetelor locale	.00	.00	.00	73.081,00	.00	73.081,00	.00	73.081,00
24F6606011003074410690	Cheltuielile bugetelor locale	.00	.00	.00	740.290,00	.00	740.290,00	.00	740.290,00
24F6606012001014410690	Cheltuielile bugetelor locale	.00	.00	.00	59.958,90	.00	59.958,90	.00	59.958,90
24F6606012001024410690	Cheltuielile bugetelor locale	.00	.00	.00	64.700,15	.00	64.700,15	.00	64.700,15

