

SPITAL CLINIC DE BOII INFECTIOASE SF CUV
PARASCHEVA GALATI

Cod Fiscal : 3347072



Data inceput = 01/01/2022
Data sfarsit = 31/12/2022

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CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de plati	Cheltuieli lunare	CheltuieliCumulate
1		00	TOTAL BUGET VENITURI SI CHELTUIELI	70.910.900.00	70.910.900.00	51.825.204.91	51.825.204.91	48.469.535.83	48.469.535.83	3.355.669.08	52.762.297.92	52.762.297.92
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	69.124.500.00	69.124.500.00	51.440.652.09	51.440.652.09	48.084.983.01	48.084.983.01	3.355.669.08	51.825.521.89	51.825.521.89
3	10		TITLUL I CHELTUIELI DE PERSONAL	28.360.000.00	28.360.000.00	28.346.050.00	28.346.050.00	28.266.895.16	28.266.895.16	79.154.84	27.781.151.00	27.781.151.00
4		10.01	Cheltuieli salariale in bani	26.312.000.00	26.312.000.00	26.312.000.00	26.312.000.00	26.243.388.16	26.243.388.16	68.611.84	25.778.268.00	25.778.268.00
5		10.01.01	Salarii de baza	18.255.000.00	18.255.000.00	18.255.000.00	18.255.000.00	18.249.559.16	18.249.559.16	5.440.84	17.996.661.00	17.996.661.00
6		10.01.05	Sporuri pentru conditii de munca	4.959.000.00	4.959.000.00	4.959.000.00	4.959.000.00	4.952.072.00	4.952.072.00	6.928.00	4.833.711.00	4.833.711.00
7		10.01.06	Alte sporuri	1.241.000.00	1.241.000.00	1.241.000.00	1.241.000.00	1.235.865.00	1.235.865.00	5.135.00	1.251.291.00	1.251.291.00
8		10.01.11	Fond aferent platii cu ora	470.000.00	470.000.00	470.000.00	470.000.00	467.030.00	467.030.00	2.970.00	470.033.00	470.033.00
9		10.01.17	Indemnizatii de hrana	888.000.00	888.000.00	888.000.00	888.000.00	884.916.00	884.916.00	3.084.00	881.548.00	881.548.00
10		10.01.30	Alte drepturi salariale in bani	499.000.00	499.000.00	499.000.00	499.000.00	453.946.00	453.946.00	45.054.00	345.024.00	345.024.00
11		10.02	Cheltuieli salariale in natura	379.000.00	379.000.00	365.050.00	365.050.00	365.050.00	365.050.00	0.00	365.050.00	365.050.00
12		10.02.06	Tichete de vacanta	379.000.00	379.000.00	365.050.00	365.050.00	365.050.00	365.050.00	0.00	365.050.00	365.050.00
13		10.03	Contributii	1.669.000.00	1.669.000.00	1.669.000.00	1.669.000.00	1.658.457.00	1.658.457.00	10.543.00	1.637.833.00	1.637.833.00
14		10.03.01	Contributii de asigurari sociale de stat	1.078.000.00	1.078.000.00	1.078.000.00	1.078.000.00	1.070.400.00	1.070.400.00	7.600.00	1.057.317.00	1.057.317.00
15		10.03.07	Contributia asiguratorie pentru munca	591.000.00	591.000.00	591.000.00	591.000.00	588.057.00	588.057.00	2.943.00	580.516.00	580.516.00
16	20		TITLUL II BUNURI SI SERVICII	24.163.400.00	24.163.400.00	22.974.602.09	22.974.602.09	19.992.787.26	19.992.787.26	2.981.814.83	23.921.970.89	23.921.970.89
17		20.01	Bunuri si servicii	4.220.500.00	4.220.500.00	4.023.656.05	4.023.656.05	3.193.592.91	3.193.592.91	830.063.14	3.422.483.68	3.422.483.68
18		20.01.01	Furnituri de birou	268.000.00	268.000.00	255.712.99	255.712.99	156.906.52	156.906.52	98.806.47	240.439.10	240.439.10
19		20.01.02	Materiale pentru curatenie	254.000.00	254.000.00	228.848.50	228.848.50	187.132.03	187.132.03	41.716.47	121.881.75	121.881.75
20		20.01.03	Incalzit, iluminat si forta motrica	967.200.00	967.200.00	956.273.49	956.273.49	954.870.78	954.870.78	1.402.71	870.810.18	870.810.18
21		20.01.04	Apa, canal si salubritate	188.200.00	188.200.00	187.412.34	187.412.34	187.412.34	187.412.34	0.00	173.640.38	173.640.38
22		20.01.05	Carburanti si lubrifianti	11.000.00	11.000.00	9.778.16	9.778.16	9.074.28	9.074.28	703.88	9.152.26	9.152.26
23		20.01.06	Piese de schimb	70.000.00	70.000.00	66.451.65	66.451.65	48.054.01	48.054.01	18.397.64	54.086.61	54.086.61
24		20.01.07	Transport	15.000.00	15.000.00	12.479.46	12.479.46	9.313.48	9.313.48	3.165.98	10.843.60	10.843.60
25		20.01.08	Posta, telecomunicatii, radio, tv, internet	75.000.00	75.000.00	62.026.86	62.026.86	61.994.40	61.994.40	32.46	61.926.43	61.926.43
26		20.01.09	Materiale si prestari de servicii cu caracter functional	695.000.00	695.000.00	657.389.77	657.389.77	468.245.57	468.245.57	189.144.20	541.071.70	541.071.70

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27		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	1,677,100.00	1,677,100.00	1,587,282.83	1,587,282.83	1,110,589.50	1,110,589.50	476,693.33	1,338,631.68	1,338,631.68
28		20.02	Reparatii curente	576,500.00	576,500.00	525,124.41	525,124.41	492,109.52	492,109.52	33,014.89	480,123.37	480,123.37
29		20.03	Hrana	393,000.00	393,000.00	360,552.40	360,552.40	293,775.33	293,775.33	66,777.07	292,818.25	292,818.25
30		20.03.01	Hrana pentru oameni	393,000.00	393,000.00	360,552.40	360,552.40	293,775.33	293,775.33	66,777.07	292,818.25	292,818.25
31		20.04	Medicamente si materiale sanitare	16,834,100.00	16,834,100.00	16,201,327.29	16,201,327.29	14,329,082.31	14,329,082.31	1,872,244.98	18,819,833.15	18,819,833.15
32		20.04.01	Medicamente	14,644,100.00	14,644,100.00	14,154,304.83	14,154,304.83	12,916,329.80	12,916,329.80	1,237,975.03	17,215,448.13	17,215,448.13
33		20.04.02	Materiale sanitare	225,000.00	225,000.00	197,759.44	197,759.44	136,049.23	136,049.23	61,710.21	137,779.11	137,779.11
34		20.04.03	Reactivi	1,825,000.00	1,825,000.00	1,767,968.78	1,767,968.78	1,230,554.91	1,230,554.91	537,413.87	1,365,056.67	1,365,056.67
35		20.04.04	Dezinfectanti	140,000.00	140,000.00	81,294.24	81,294.24	46,148.37	46,148.37	35,145.87	101,549.24	101,549.24
36		20.05	Bunuri de natura obiectelor de inventar	344,900.00	344,900.00	300,219.32	300,219.32	253,047.91	253,047.91	47,171.41	0.00	0.00
37		20.05.01	Uniforme si echipament	15,000.00	15,000.00	7,551.51	7,551.51	2,528.75	2,528.75	5,022.76	0.00	0.00
38		20.05.30	Alte obiecte de inventar	329,900.00	329,900.00	292,667.81	292,667.81	250,519.16	250,519.16	42,148.65	0.00	0.00
39		20.06	Deplasari, delasari, transferari	2,000.00	2,000.00	767.01	767.01	767.01	767.01	0.00	767.01	767.01
40		20.06.01	Deplasari interne, delasari, transferari	2,000.00	2,000.00	767.01	767.01	767.01	767.01	0.00	767.01	767.01
41		20.09	Materiale de laborator	184,000.00	184,000.00	137,439.71	137,439.71	90,663.95	90,663.95	46,775.76	110,868.17	110,868.17
42		20.11	Carti, publicatii si materiale documentare	20,000.00	20,000.00	8,504.00	8,504.00	8,504.00	8,504.00	0.00	1,704.00	1,704.00
43		20.12	Consultanta si expertiza	171,000.00	171,000.00	149,500.00	149,500.00	123,000.00	123,000.00	26,500.00	142,000.00	142,000.00
44		20.13	Pregatire profesionala	16,000.00	16,000.00	13,909.00	13,909.00	13,909.00	13,909.00	0.00	13,909.00	13,909.00
45		20.14	Protectia muncii	1,071,400.00	1,071,400.00	1,017,672.92	1,017,672.92	978,643.77	978,643.77	39,029.15	447,133.48	447,133.48
46		20.30	Alte cheltuieli	330,000.00	330,000.00	235,929.98	235,929.98	215,691.55	215,691.55	20,238.43	190,330.78	190,330.78
47		20.30.04	Chirii	160,000.00	160,000.00	109,199.86	109,199.86	109,199.86	109,199.86	0.00	87,599.88	87,599.88
48		20.30.30	Alte cheltuieli cu bunuri si servicii	170,000.00	170,000.00	126,730.12	126,730.12	106,491.69	106,491.69	20,238.43	102,730.90	102,730.90
49	58		Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2022	16,481,100.00	16,481,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	16,481,100.00	16,481,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51		58.01.01	Finantarea nationala	2,472,200.00	2,472,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52		58.01.02	Finantarea externa nerambursabila	14,008,900.00	14,008,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	59		TITLUL IX ALTE CHELTUIELI	120,000.00	120,000.00	120,000.00	120,000.00	117,573.00	117,573.00	2,427.00	122,400.00	122,400.00
54	70		CHELTUIELI DE CAPITAL (70=71+72)	1,786,400.00	1,786,400.00	384,552.82	384,552.82	384,552.82	384,552.82	0.00	936,776.03	936,776.03
55	71		TITLUL X ACTIVE NEFINANCIARE	1,786,400.00	1,786,400.00	384,552.82	384,552.82	384,552.82	384,552.82	0.00	936,776.03	936,776.03
56		59.40	Suma aferente persoanelor cu handicap neincadrate	120,000.00	120,000.00	120,000.00	120,000.00	117,573.00	117,573.00	2,427.00	122,400.00	122,400.00
57		71.01	Active fixe (inclusiv reparatii capitale)	1,786,400.00	1,786,400.00	384,552.82	384,552.82	384,552.82	384,552.82	0.00	936,776.03	936,776.03
58		71.01.01	Constructii	1,302,000.00	1,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59		71.01.02	Masini, echipamente si mijloace de transport	355,400.00	355,400.00	340,338.90	340,338.90	340,338.90	340,338.90	0.00	892,440.13	892,440.13
60		71.01.03	Mobilier, aparatura birou si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.84	999.84

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61		71.01.30	Alte active fixe (inclusiv reparatii capitale)	129,000.00	129,000.00	44,213.92	44,213.92	44,213.92	44,213.92	0.00	43,336.06	43,336.06
62	85		Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-292,272.41	-292,272.41	292,272.41	0.00	0.00
63		85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-292,272.41	-292,272.41	292,272.41	0.00	0.00
64		85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-292,272.41	-292,272.41	292,272.41	0.00	0.00
Total				352,395,600.00	352,395,600.00	257,153,874.51	257,153,874.51	240,523,275.91	240,523,275.91	16,630,598.60	262,493,351.57	262,493,351.57
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