

SPITAL CLINIC DE BOLI INFECTIOASE SF CUV
PARASCHEVA GALATI

Cod Fiscal : 3347072

19/02/2024 12:03:55

Data inceput = 01/01/2023

Data sfarsit = 31/12/2023

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Sursa de finantare =

Cont =

Cont =

Cont =

Cont =

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 platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL BUGET VENITURI SI CHELTUIELI	70,845,750.00	70,845,750.00	52,287,678.50	52,287,678.50	48,414,144.74	48,414,144.74	3,873,533.76	52,303,217.65	52,303,217.65
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	67,351,750.00	67,351,750.00	51,587,592.94	51,587,592.94	47,714,059.18	47,714,059.18	3,873,533.76	51,292,290.12	51,292,290.12
3	10		TITLUL I CHELTUIELI DE PERSONAL	27,604,000.00	27,604,000.00	27,603,400.00	27,603,400.00	27,418,064.25	27,418,064.25	185,335.75	27,479,257.00	27,479,257.00
4		10.01	Cheltuieli salariale in bani	25,574,000.00	25,574,000.00	25,574,000.00	25,574,000.00	25,440,326.25	25,440,326.25	133,673.75	25,417,317.00	25,417,317.00
5		10.01.01	Salarii de baza	18,275,000.00	18,275,000.00	18,275,000.00	18,275,000.00	18,257,345.25	18,257,345.25	17,654.75	18,426,755.00	18,426,755.00
6		10.01.05	Sporuri pentru conditii de munca	3,809,000.00	3,809,000.00	3,809,000.00	3,809,000.00	3,777,508.00	3,777,508.00	31,492.00	3,645,826.00	3,645,826.00
7		10.01.06	Alte sporuri	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00	1,424,223.00	1,424,223.00	777.00	1,431,524.00	1,431,524.00
8		10.01.11	Fond aferent platii cu ora	495,000.00	495,000.00	495,000.00	495,000.00	486,542.00	486,542.00	8,458.00	475,158.00	475,158.00
9		10.01.12	Indemnizatii platite unor persoane din afara unitatii	10,000.00	10,000.00	10,000.00	10,000.00	3,168.00	3,168.00	6,832.00	3,168.00	3,168.00
10		10.01.17	Indemnizatii de hrana	908,000.00	908,000.00	908,000.00	908,000.00	878,057.00	878,057.00	29,943.00	876,800.00	876,800.00
11		10.01.30	Alte drepturi salariale in bani	652,000.00	652,000.00	652,000.00	652,000.00	613,483.00	613,483.00	38,517.00	558,086.00	558,086.00
12		10.02	Cheltuieli salariale in natura	363,000.00	363,000.00	362,400.00	362,400.00	361,450.00	361,450.00	950.00	468,494.00	468,494.00
13		10.02.06	Tichete de vacanta	363,000.00	363,000.00	362,400.00	362,400.00	361,450.00	361,450.00	950.00	468,494.00	468,494.00
14		10.03	Contributii	1,667,000.00	1,667,000.00	1,667,000.00	1,667,000.00	1,616,288.00	1,616,288.00	50,712.00	1,593,446.00	1,593,446.00
15		10.03.01	Contributii de asigurari sociale de stat	1,067,000.00	1,067,000.00	1,067,000.00	1,067,000.00	1,039,326.00	1,039,326.00	27,674.00	1,022,436.00	1,022,436.00
16		10.03.07	Contributia asiguratorie pentru munca	600,000.00	600,000.00	600,000.00	600,000.00	576,962.00	576,962.00	23,038.00	571,010.00	571,010.00
17	20		TITLUL II BUNURI SI SERVICII	22,356,750.00	22,356,750.00	21,035,409.85	21,035,409.85	17,483,953.51	17,483,953.51	3,551,456.34	23,665,433.12	23,665,433.12
18		20.01	Bunuri si servicii	5,059,750.00	5,059,750.00	4,713,093.87	4,713,093.87	3,628,528.14	3,628,528.14	1,084,565.73	3,960,210.71	3,960,210.71
19		20.01.01	Furnituri de birou	370,000.00	370,000.00	339,682.88	339,682.88	239,147.85	239,147.85	100,535.03	211,255.90	211,255.90
20		20.01.02	Materiale pentru curatenie	147,000.00	147,000.00	112,762.63	112,762.63	79,334.45	79,334.45	33,428.18	86,695.25	86,695.25
21		20.01.03	Incalzit, iluminat si forta motrica	1,020,750.00	1,020,750.00	1,016,765.67	1,016,765.67	1,016,736.37	1,016,736.37	29.30	1,015,689.38	1,015,689.38
22		20.01.04	Apa, canal si salubritate	279,000.00	279,000.00	258,123.97	258,123.97	258,123.97	258,123.97	0.00	258,124.07	258,124.07
23		20.01.05	Carburanti si lubrifianti	11,000.00	11,000.00	7,605.64	7,605.64	6,660.94	6,660.94	944.70	6,936.07	6,936.07
24		20.01.06	Piese de schimb	63,000.00	63,000.00	53,198.28	53,198.28	45,001.97	45,001.97	8,196.31	38,122.97	38,122.97
25		20.01.07	Transport	30,000.00	30,000.00	23,071.60	23,071.60	13,833.64	13,833.64	9,237.96	19,905.62	19,905.62

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
26		20.01.08	Posta, telecomunicatii, radio, tv, internet	75,000.00	75,000.00	62,603.26	62,603.26	62,579.17	62,579.17	24.09	62,589.40	62,589.40
27		20.01.09	Materiale si prestari de servicii cu caracter functional	828,000.00	828,000.00	790,430.82	790,430.82	490,021.53	490,021.53	300,409.29	688,736.25	688,736.25
28		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	2,236,000.00	2,236,000.00	2,048,849.12	2,048,849.12	1,417,088.25	1,417,088.25	631,760.87	1,572,155.79	1,572,155.79
29		20.02	Reparatii curente	398,000.00	398,000.00	375,356.67	375,356.67	375,356.67	375,356.67	0.00	342,341.73	342,341.73
30		20.03	Hrana	620,000.00	620,000.00	554,280.12	554,280.12	442,850.70	442,850.70	111,429.42	488,680.55	488,680.55
31		20.03.01	Hrana pentru oameni	620,000.00	620,000.00	554,280.12	554,280.12	442,850.70	442,850.70	111,429.42	488,680.55	488,680.55
32		20.04	Medicamente si materiale sanitare	15,473,000.00	15,473,000.00	14,737,343.80	14,737,343.80	12,535,720.30	12,535,720.30	2,201,623.50	18,258,615.05	18,258,615.05
33		20.04.01	Medicamente	12,995,000.00	12,995,000.00	12,554,211.04	12,554,211.04	11,199,010.37	11,199,010.37	1,355,200.67	16,542,199.60	16,542,199.60
34		20.04.02	Materiale sanitare	222,000.00	222,000.00	191,406.45	191,406.45	132,536.40	132,536.40	58,870.05	157,595.94	157,595.94
35		20.04.03	Reactivi	2,138,000.00	2,138,000.00	1,900,994.52	1,900,994.52	1,136,571.58	1,136,571.58	764,422.94	1,479,369.21	1,479,369.21
36		20.04.04	Dezinfectanti	118,000.00	118,000.00	90,731.79	90,731.79	67,601.95	67,601.95	23,129.84	79,450.30	79,450.30
37		20.05	Bunuri de natura obiectelor de inventar	160,000.00	160,000.00	131,376.12	131,376.12	128,636.88	128,636.88	2,739.24	204,258.29	204,258.29
38		20.05.01	Uniforme si echipament	10,000.00	10,000.00	6,136.60	6,136.60	6,136.60	6,136.60	0.00	25,235.74	25,235.74
39		20.05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,334.46	34,334.46
40		20.05.30	Alte obiecte de inventar	150,000.00	150,000.00	125,239.52	125,239.52	122,500.28	122,500.28	2,739.24	144,688.09	144,688.09
41		20.06	Deplasari, delasari, transferari	5,000.00	5,000.00	77.48	77.48	77.48	77.48	0.00	77.48	77.48
42		20.06.01	Deplasari interne, delasari, transferari	5,000.00	5,000.00	77.48	77.48	77.48	77.48	0.00	77.48	77.48
43		20.09	Materiale de laborator	180,000.00	180,000.00	157,090.19	157,090.19	113,114.88	113,114.88	43,975.31	120,554.09	120,554.09
44		20.11	Carti, publicatii si materiale documentare	5,000.00	5,000.00	2,564.45	2,564.45	2,564.45	2,564.45	0.00	2,564.45	2,564.45
45		20.12	Consultanta si expertiza	90,000.00	90,000.00	80,500.00	80,500.00	60,500.00	60,500.00	20,000.00	54,000.00	54,000.00
46		20.13	Pregatire profesionala	11,000.00	11,000.00	7,497.00	7,497.00	7,497.00	7,497.00	0.00	7,497.00	7,497.00
47		20.14	Protectia muncii	160,000.00	160,000.00	130,742.94	130,742.94	92,479.03	92,479.03	38,263.91	101,384.92	101,384.92
48		20.30	Alte cheltuieli	195,000.00	195,000.00	145,487.21	145,487.21	96,627.98	96,627.98	48,859.23	125,248.86	125,248.86
49		20.30.04	Chirii	100,000.00	100,000.00	71,999.81	71,999.81	28,799.91	28,799.91	43,199.90	71,999.89	71,999.89
50		20.30.30	Alte cheltuieli cu bunuri si servicii	95,000.00	95,000.00	73,487.40	73,487.40	67,828.07	67,828.07	5,659.33	53,248.97	53,248.97
51	58		Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2022	17,241,000.00	17,241,000.00	2,798,783.09	2,798,783.09	2,798,783.09	2,798,783.09	0.00	0.00	0.00
52		58.01	Programe din Fondul European de Dezvoltare Regionala (FEDR)	17,241,000.00	17,241,000.00	2,798,783.09	2,798,783.09	2,798,783.09	2,798,783.09	0.00	0.00	0.00
53		58.01.01	Finantarea nationala	2,586,000.00	2,586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54		58.01.02	Finantare externa nerambursabila	14,655,000.00	14,655,000.00	2,798,783.09	2,798,783.09	2,798,783.09	2,798,783.09	0.00	0.00	0.00
55	59		TITLUL IX ALTE CHELTUIELI	150,000.00	150,000.00	150,000.00	150,000.00	148,424.00	148,424.00	1,576.00	147,600.00	147,600.00
56	70		CHELTUIELI DE CAPITAL (70=71+72)	3,494,000.00	3,494,000.00	700,085.56	700,085.56	700,085.56	700,085.56	0.00	1,010,927.53	1,010,927.53
57	71		TITLUL X ACTIVE NEFINANCIARE	3,494,000.00	3,494,000.00	700,085.56	700,085.56	700,085.56	700,085.56	0.00	1,010,927.53	1,010,927.53
58		59.40	Sume aferente persoanelor cu handicap neincadrate	150,000.00	150,000.00	150,000.00	150,000.00	148,424.00	148,424.00	1,576.00	147,600.00	147,600.00
59		71.01	Active fixe (inclusiv reparatii capitale)	3,494,000.00	3,494,000.00	700,085.56	700,085.56	700,085.56	700,085.56	0.00	1,010,927.53	1,010,927.53

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
60	71.01.02	Masini, echipamente si mijloace de transport	3,391,000.00	3,391,000.00	651,706.01	651,706.01	651,706.01	651,706.01	0.00	972,298.88	972,298.88
61	71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.41	562.41
62	71.01.30	Alte active fixe (inclusiv reparatii capitale)	103,000.00	103,000.00	48,379.55	48,379.55	48,379.55	48,379.55	0.00	38,066.24	38,066.24
63	85	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-135,165.67	-135,165.67	135,165.67	0.00	0.00
64	85.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-135,165.67	-135,165.67	135,165.67	0.00	0.00
65	85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-63,765.67	-63,765.67	63,765.67	0.00	0.00
66	85.01.02	Plati efectuate in anii precedenti si recuperate in anul curent SD	0.00	0.00	0.00	0.00	-71,400.00	-71,400.00	71,400.00	0.00	0.00
Total general:			353,234,750.00	353,234,750.00	260,534,641.25	260,534,641.25	241,270,787.67	241,270,787.67	19,263,853.58	260,740,146.06	260,740,146.06

Broul financiar - contabilitate
Ec. Netei Maria
Netei N