

SPITAL CLINIC DE BOLI INFECTIOASE SF CUV
PARASCHEVA GALATI
Cod Fiscal : 3347072
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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 platit	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL BUGET VENITURI SI CHELTUIELI	39,721,000.00	39,721,000.00	38,321,548.83	38,321,548.75	33,869,868.51	33,869,868.51	4,451,680.24	34,943,505.00	34,943,505.00
2	01		TOAL CHELTUIELI CURENTE (01=10+20+40+50+51+55+56+57+59+79+81)	39,658,590.00	39,658,590.00	38,292,319.62	38,292,319.54	33,840,639.30	33,840,639.30	4,451,680.24	34,854,292.42	34,854,292.42
3	10		TITLUL I CHELTUIELI DE PERSONAL	28,562,000.00	28,562,000.00	28,557,450.00	28,557,450.00	28,014,520.00	28,014,520.00	542,930.00	27,800,571.00	27,800,571.00
4	10.01		Cheltuieli salariale in bani	26,742,000.00	26,742,000.00	26,742,000.00	26,742,000.00	26,262,442.00	26,262,442.00	479,558.00	26,052,093.00	26,052,093.00
5	10.01.01		Salarii de baza	20,198,000.00	20,198,000.00	20,198,000.00	20,198,000.00	20,106,914.00	20,106,914.00	91,086.00	20,066,451.00	20,066,451.00
6	10.01.05		Sporuri pentru conditii de munca	2,502,000.00	2,502,000.00	2,502,000.00	2,502,000.00	2,436,661.00	2,436,661.00	65,339.00	2,423,018.00	2,423,018.00
7	10.01.06		Alte sporuri	1,548,000.00	1,548,000.00	1,548,000.00	1,548,000.00	1,487,561.00	1,487,561.00	60,439.00	1,482,734.00	1,482,734.00
8	10.01.11		Fond aferent platii cu ora	392,000.00	392,000.00	392,000.00	392,000.00	386,628.00	386,628.00	5,372.00	384,349.00	384,349.00
9	10.01.12		Indemnizatii platite unor persoane din afara unitatii	12,000.00	12,000.00	12,000.00	12,000.00	5,572.00	5,572.00	6,428.00	5,572.00	5,572.00
10	10.01.17		Indemnizatii de hrana	670,000.00	670,000.00	670,000.00	670,000.00	658,185.00	658,185.00	11,815.00	656,233.00	656,233.00
11	10.01.30		Alte drepturi salariale in bani	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,180,921.00	1,180,921.00	239,079.00	1,033,736.00	1,033,736.00
12	10.02		Cheltuieli salariale in natura	120,000.00	120,000.00	115,450.00	115,450.00	115,450.00	115,450.00	0.00	115,450.00	115,450.00
13	10.02.06		Tichete de vacanta	120,000.00	120,000.00	115,450.00	115,450.00	115,450.00	115,450.00	0.00	115,450.00	115,450.00
14	10.03		Contributii	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,636,628.00	1,636,628.00	63,372.00	1,633,028.00	1,633,028.00
15	10.03.01		Contributii de asigurari sociale de stat	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,049,860.00	1,049,860.00	46,140.00	1,047,800.00	1,047,800.00
16	10.03.07		Contributia asiguratorie pentru munca	604,000.00	604,000.00	604,000.00	604,000.00	586,768.00	586,768.00	17,232.00	585,228.00	585,228.00
17	20		TITLUL II BUNURI SI SERVICII	10,910,000.00	10,910,000.00	9,537,869.62	9,537,869.54	5,903,193.75	5,903,193.75	3,634,675.79	6,848,541.42	6,848,541.42
18	20.01		Bunuri si servicii	4,726,789.13	4,726,789.13	4,141,766.12	4,141,766.12	2,534,289.57	2,534,289.57	1,607,476.55	2,991,724.32	2,991,724.32
19	20.01.01		Furnituri de birou	221,000.00	221,000.00	204,388.30	204,388.30	149,337.67	149,337.67	55,050.63	136,632.49	136,632.49
20	20.01.02		Materiale pentru curatenie	165,000.00	165,000.00	152,194.19	152,194.19	88,999.41	88,999.41	63,194.78	123,797.13	123,797.13
21	20.01.03		Încalzit, iluminat si forta motrica	406,000.00	406,000.00	193,942.38	193,942.38	193,942.37	193,942.37	0.01	194,398.38	194,398.38
22	20.01.04		Apa, canal si salubritate	100,000.00	100,000.00	46,732.91	46,732.91	20,182.17	20,182.17	26,550.74	46,732.92	46,732.92
23	20.01.05		Carburanti si lubrifianti	17,000.00	17,000.00	9,839.87	9,839.87	8,628.30	8,628.30	1,211.57	6,343.06	6,343.06
24	20.01.06		Piese de schimb	68,000.00	68,000.00	42,621.41	42,621.41	23,768.54	23,768.54	18,852.87	30,605.49	30,605.49
25	20.01.07		Transport	27,000.00	27,000.00	19,481.39	19,481.39	15,410.40	15,410.40	4,070.99	11,463.18	11,463.18
26	20.01.08		Posta, telecomunicatii, radio, tv, internet	70,000.00	70,000.00	59,881.71	59,881.71	59,881.71	59,881.71	0.00	59,862.75	59,862.75
27	20.01.09		Materiale si prestari de servicii cu caracter functional	987,000.00	987,000.00	945,565.51	945,565.51	571,146.00	571,146.00	374,419.51	617,959.83	617,959.83
28	20.01.30		Alte bunuri si servicii pentru intretinere si functionare	2,665,789.13	2,665,789.13	2,467,118.45	2,467,118.45	1,402,993.00	1,402,993.00	1,064,125.45	1,763,929.10	1,763,929.10
29	20.02		Reparatii curente	79,510.87	79,510.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	20.03		Hrana	507,200.00	507,200.00	465,086.63	465,086.63	426,265.14	426,265.14	38,821.49	422,340.83	422,340.83
31	20.03.01		Hrana pentru oameni	507,200.00	507,200.00	465,086.63	465,086.63	426,265.14	426,265.14	38,821.49	422,340.83	422,340.83
32	20.04		Medicamente si materiale sanitare	4,824,500.00	4,824,500.00	4,329,000.70	4,329,000.70	2,591,168.60	2,591,168.60	1,737,832.10	2,911,814.90	2,911,814.90
33	20.04.01		Medicamente	1,800,000.00	1,800,000.00	1,624,844.09	1,624,844.09	945,822.45	945,822.45	679,021.64	1,213,672.47	1,213,672.47
34	20.04.02		Materiale sanitare	332,500.00	332,500.00	266,636.26	266,636.26	159,026.00	159,026.00	107,610.26	172,950.34	172,950.34
35	20.04.03		Reactivi	2,455,000.00	2,455,000.00	2,221,607.23	2,221,607.23	1,369,480.44	1,369,480.44	852,126.79	1,392,247.90	1,392,247.90
36	20.04.04		Dezinfectanti	237,000.00	237,000.00	215,913.12	215,913.12	116,839.71	116,839.71	99,073.41	132,944.19	132,944.19
37	20.05		Bunuri de natura obiectelor de inventar	64,000.00	64,000.00	57,548.03	57,548.03	39,198.22	39,198.22	18,349.81	139,210.40	139,210.40
38	20.05.01		Uniforme si echipament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.50	12,300.50
39	20.05.03		Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,522.97	17,522.97
40	20.05.30		Alte obiecte de inventar	64,000.00	64,000.00	57,548.03	57,548.03	39,198.22	39,198.22	18,349.81	109,386.93	109,386.93
41	20.09		Materiale de laborator	260,000.00	260,000.00	186,296.99	186,296.99	105,435.34	105,435.34	80,861.57	116,907.33	116,907.33
42	20.12		Consultanta si expertiza	104,000.00	104,000.00	87,400.00	87,400.00	55,600.00	55,600.00	31,800.00	57,400.00	57,400.00
43	20.13		Pregatire profesionala	17,000.00	17,000.00	6,610.00	6,610.00	4,564.00	4,564.00	2,046.00	5,267.50	5,267.50
44	20.14		Protectia muncii	171,000.00	171,000.00	128,213.23	128,213.23	82,022.32	82,022.32	46,190.91	99,894.47	99,894.47
45	20.30		Alte cheltuieli	156,000.00	156,000.00	135,947.92	135,947.92	64,650.56	64,650.56	71,297.36	103,981.67	103,981.67
46	20.30.04		Chirii	109,000.00	109,000.00	97,703.84	97,703.84	43,199.82	43,199.82	54,504.02	68,903.96	68,903.96
47	20.30.30		Alte cheltuieli cu bunuri si servicii	47,000.00	47,000.00	38,244.08	38,244.08	21,450.74	21,450.74	16,793.34	35,077.71	35,077.71
48	59		TITLUL IX ALTE CHELTUIELI	197,000.00	197,000.00	197,000.00	197,000.00	191,390.00	191,390.00	5,610.00	205,180.00	205,180.00
49	70		CHELTUIELI DE CAPITAL (70=71+72)	62,410.00	62,410.00	29,229.21	29,229.21	29,229.21	29,229.21	0.00	89,212.58	89,212.58
50	71		TITLUL X ACTIVE NEFINANCIARE	62,410.00	62,410.00	29,229.21	29,229.21	29,229.21	29,229.21	0.00	89,212.58	89,212.58
51	59.40		Sume aferente persoanelor cu handicap neincadrate	197,000.00	197,000.00	197,000.00	197,000.00	191,390.00	191,390.00	5,610.00	205,180.00	205,180.00
52	71.01		Active fixe (inclusiv reparatii capitale)	62,410.00	62,410.00	29,229.21	29,229.21	29,229.21	29,229.21	0.00	89,212.58	89,212.58
53	71.01.02		Masini, echipamente si mijloace de transport	10,410.00	10,410.00	0.00	0.00	0.00	0.00	0.00	55,812.96	55,812.96
54	71.01.30		Alte active fixe (inclusiv reparatii capitale)	52,000.00	52,000.00	29,229.21	29,229.21	29,229.21	29,229.21	0.00	33,399.62	33,399.62
55	85		Plati efectuate in anii precedenti si recuperate in anul curent	-10,410.00	-10,410.00	0.00	0.00	-268,464.45	-268,464.45	268,464.45	0.00	0.00
56	85.01		Plati efectuate in anii precedenti si recuperate in anul curent	-10,410.00	-10,410.00	0.00	0.00	-268,464.45	-268,464.45	268,464.45	0.00	0.00
57	85.01.01		Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	-258,051.95	-258,051.95	258,051.95	0.00	0.00
58	85.01.02		Plati efectuate in anii precedenti si recuperate in anul curent SD	-10,410.00	-10,410.00	0.00	0.00	-10,412.50	-10,412.50	10,412.50	0.00	0.00
Total general:				197,776,489.13	197,776,489.13	191,002,223.93	191,002,223.61	168,910,330.89	168,910,330.89	22,091,892.72	174,232,875.70	174,232,875.70