

MUNICIPIUL GALATI

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2021

31.03.2021

**Unitatea:** SPITALUL BUNA VESTIRE**Capitolul:** 66.10 Sanatate**Subcapitolul:** 66.10.06.01 Spitale generale

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2021	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI	00	25,487.00	8,203.00	8,100.00	5,118.00	4,066.00
2	01. CHELTUIELI CURENTE	01	24,998.00	8,113.00	7,850.00	5,069.00	3,966.00
3	TITLU I. CHELTUIELI DE PERSONAL	10	18,486.00	6,513.00	6,201.00	3,280.00	2,492.00
4	Cheltuieli salariale in bani	10.01	17,738.50	6,168.50	6,050.00	3,129.00	2,391.00
5	Salarii de baza	10.01.01	11,688.50	4,418.50	4,500.00	2,189.00	581.00
6	Sporuri pentru conditii de munca	10.01.05	2,750.00	700.00	700.00	500.00	850.00
7	Alte sporuri	10.01.06	2,100.00	600.00	600.00	240.00	660.00
8	Indemnizatii de hrana	10.01.17	1,000.00	250.00	250.00	200.00	300.00
9	Alte drepturi salariale in bani	10.01.30	200.00	200.00	0.00	0.00	0.00
10	Cheltuieli salariale in natura	10.02	193.50	193.50	0.00	0.00	0.00
11	Tichete de vacanta	10.02.06	193.50	193.50	0.00	0.00	0.00
12	Contributii	10.03	554.00	151.00	151.00	151.00	101.00
13	Contributii de asigurari sociale de stat	10.03.01	4.00	1.00	1.00	1.00	1.00
14	Contributia pentru fond de garantare	10.03.07	550.00	150.00	150.00	150.00	100.00
15	TITLUL II. BUNURI SI SERVICII	20	6,212.00	1,530.00	1,569.00	1,709.00	1,404.00
16	Bunuri si servicii	20.01	2,391.00	547.00	516.00	671.00	657.00
17	Furnituri de birou	20.01.01	80.00	10.00	33.00	20.00	17.00
18	Materiale pentru curatenie	20.01.02	145.00	12.00	50.00	31.00	52.00
19	Incalzit, iluminat si forta motrica	20.01.03	380.00	200.00	100.00	80.00	0.00
20	Apa canal si salubritate	20.01.04	240.00	60.00	80.00	50.00	50.00
21	Carburanti si lubrefianti	20.01.05	6.00	1.00	2.00	1.00	2.00
22	Piese de schimb	20.01.06	5.00	1.00	2.00	1.00	1.00
23	Posta, telecomunicatii, radio, tv, internet	20.01.08	35.00	8.00	19.00	8.00	0.00
24	Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	12.00	30.00	30.00	28.00
25	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	1,400.00	243.00	200.00	450.00	507.00
26	Reparatii curente	20.02	860.00	315.00	245.00	300.00	0.00
27	Hrana	20.03	230.00	13.00	20.00	80.00	117.00

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31.03.2021

Unitatea: SPITALUL BUNA VESTIRE

Capitolul: 66.10

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Cod rand	DENUMIREA INDICATORILOR	COD	Program 2021	TRIM I	TRIM II	TRIM III	TRIM IV
28	Hrana pentru oameni	20.03.01	230.00	13.00	20.00	80.00	117.00
29	<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>2,230.00</b>	<b>465.00</b>	<b>610.00</b>	<b>545.00</b>	<b>610.00</b>
30	Medicamente	20.04.01	530.00	136.00	200.00	94.00	100.00
31	Reactivi	20.04.03	600.00	139.00	150.00	201.00	110.00
32	Dezinfectanti	20.04.04	200.00	31.00	60.00	50.00	59.00
33	<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>380.00</b>	<b>170.00</b>	<b>110.00</b>	<b>80.00</b>	<b>20.00</b>
34	Uniforme si echipament	20.05.01	30.00	7.00	23.00	0.00	0.00
35	Lenjerie si accesorii de pat	20.05.03	70.00	63.00	7.00	0.00	0.00
36	Alte obiecte de inventar	20.05.30	280.00	100.00	80.00	80.00	20.00
37	<b>Deplasari, detasari, transferuri</b>	<b>20.06</b>	<b>10.00</b>	<b>1.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>
38	Deplasari interne, detasari, transferuri	20.06.01	10.00	1.00	9.00	0.00	0.00
39	<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
40	<b>Pregatire profesionala</b>	<b>20.13</b>	<b>12.00</b>	<b>1.00</b>	<b>5.00</b>	<b>6.00</b>	<b>0.00</b>
41	<b>Protectia muncii</b>	<b>20.14</b>	<b>70.00</b>	<b>12.00</b>	<b>38.00</b>	<b>20.00</b>	<b>0.00</b>
42	<b>Alte Cheltuieli</b>	<b>20.30</b>	<b>26.00</b>	<b>4.00</b>	<b>15.00</b>	<b>7.00</b>	<b>0.00</b>
43	Reclama si publicitate	20.30.01	1.00	1.00	0.00	0.00	0.00
44	Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	3.00	15.00	7.00	0.00
45	<b>TITLUL XI. ALTE CHELTUIELI</b>	<b>59</b>	<b>300.00</b>	<b>70.00</b>	<b>80.00</b>	<b>80.00</b>	<b>70.00</b>
46	Sume aferente persoanelor cu handicap neincadrate	59.40	300.00	70.00	80.00	80.00	70.00
47	<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>489.00</b>	<b>90.00</b>	<b>250.00</b>	<b>49.00</b>	<b>100.00</b>
48	<b>TITLUL XIII. ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>489.00</b>	<b>90.00</b>	<b>250.00</b>	<b>49.00</b>	<b>100.00</b>
49	<b>Active fixe(inclusiv reparatii capitale)</b>	<b>71.01</b>	<b>489.00</b>	<b>90.00</b>	<b>250.00</b>	<b>49.00</b>	<b>100.00</b>
50	Masini, echipamente si mijloace de transport	71.01.02	315.25	30.00	150.00	35.25	100.00
51	Alte active fixe(inclusiv reparatii capitale)	71.01.30	173.75	60.00	100.00	13.75	0.00
52	Materiale sanitare	20.04.02	900.00	159.00	200.00	200.00	341.00

Ordonator Credite ,

Anexa nr. 2

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2021

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