

Anexa nr. 2

MUNICIPIUL GALATI

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINEATE PE ANUL 2020

HCL 179/29.04.2020

Unitatea: SPITALUL DE OBSTETRICA GINECOLOGIE BUNA VESTIRE GALATI

Capitolul: 66.10 Sanatate

- Mii Lei -

Cod rand	DENUMIREA INDICATORILOR	COD	Program 2020	TRIM I	TRIM II	TRIM III	TRIM IV
1	TOTAL CHELTUIELI (cod 01+70+79+84)	00	21,001.00	7,019.00	6,556.00	4,802.00	2,624.00
2	01. CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59)	01	20,120.00	6,819.00	6,025.00	4,652.00	2,624.00
3	TITLU I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	15,615.00	4,785.00	4,138.00	4,116.00	2,576.00
4	Cheltuieli salariale in bani (cod 10.01.01+10.01.02+10.01.03+10.01.04+10.01.05+10.01.06+10.01.07+10.01.08+10.01.09+10.01.10+10.01.11+10.01.12+10.01.13+10.01.14+10.01.15+10.01.16+10.01.17+10.01.29+10.01.30)	10.01	14,805.00	4,460.00	4,035.00	3,835.00	2,475.00
5	Salarii de baza	10.01.01	9,950.00	2,930.00	2,350.00	2,450.00	2,220.00
6	Sporuri pentru conditii de munca	10.01.05	1,900.00	650.00	650.00	600.00	0.00
7	Alte sporuri	10.01.06	2,100.00	650.00	650.00	650.00	150.00
8	Indemnizatii de hrana	10.01.17	530.00	155.00	135.00	135.00	105.00
9	Stimulentul de risc	10.01.29	250.00	0.00	250.00	0.00	0.00
10	Alte drepturi salariale in bani	10.01.30	75.00	75.00	0.00	0.00	0.00
11	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	450.00	200.00	0.00	200.00	50.00
12	Tichete de vacanta	10.02.06	450.00	200.00	0.00	200.00	50.00
13	Contributii (cod 10.03.01 la 10.03.07)	10.03	360.00	125.00	103.00	81.00	51.00
14	Contributii de asigurari sociale de stat	10.03.01	30.00	25.00	3.00	1.00	1.00
15	Contributia pentru fond de garantare	10.03.07	330.00	100.00	100.00	80.00	50.00
16	TITLUL II. BUNURI SI SERVICII (cod 20.01+20.02+20.03+20.04+20.05+20.06+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.27+20.30+20.37)	20	4,357.00	1,989.00	1,842.00	496.00	30.00
17	Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1,914.00	1,019.00	635.00	260.00	0.00
18	Furnituri de birou	20.01.01	40.00	40.00	0.00	0.00	0.00
19	Materiale pentru curatenie	20.01.02	73.00	40.00	23.00	10.00	0.00

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20	Incalzit, iluminat si forta motrica	20.01.03	350.00	250.00	100.00	0.00	0.00
21	Apa canal si salubritate	20.01.04	175.00	100.00	60.00	15.00	0.00
22	Carburanti si lubrefianti	20.01.05	4.00	4.00	0.00	0.00	0.00
23	Piese de schimb	20.01.06	7.00	2.00	5.00	0.00	0.00
24	Posta, telecomunicatii, radio, tv, internet	20.01.08	33.00	18.00	15.00	0.00	0.00
25	Materiale si prestari de servicii cu caracter functional	20.01.09	97.00	15.00	82.00	0.00	0.00
26	Alte bunuri si servicii pentru intretinerea functionala	20.01.30	1,135.00	550.00	350.00	235.00	0.00
27	Reparatii curente	20.02	383.00	200.00	183.00	0.00	0.00
28	Hrana(cod 20.03.01 la 20.03.02)	20.03	150.00	70.00	40.00	40.00	0.00
29	Hrana pentru oameni	20.03.01	150.00	70.00	40.00	40.00	0.00
30	Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)	20.04	1,666.00	580.00	885.00	171.00	30.00
31	Medicamente	20.04.01	450.00	150.00	200.00	80.00	20.00
32	Materiale sanitare	20.04.02	670.00	200.00	450.00	20.00	0.00
33	Reactivi	20.04.03	450.00	200.00	200.00	50.00	0.00
34	Dezinfectanti	20.04.04	96.00	30.00	35.00	21.00	10.00
35	Bunuri de natura obiectelor de inventar(cod 20.05.01 la 20.05.30)	20.05	181.00	88.00	68.00	25.00	0.00
36	Uniforme si echipament	20.05.01	24.00	4.00	20.00	0.00	0.00
37	Lenjerie si accesorii de pat	20.05.03	24.00	14.00	10.00	0.00	0.00
38	Alte obiecte de inventar	20.05.30	133.00	70.00	38.00	25.00	0.00
39	Deplasari, detasari, transferuri(cod 20.06.01 la 20.06.02)	20.06	7.00	4.00	3.00	0.00	0.00
40	Deplasari interne, detasari, transferuri	20.06.01	7.00	4.00	3.00	0.00	0.00
41	Carti, publicatii si materiale documentare	20.11	4.00	2.00	2.00	0.00	0.00
42	Pregatire profesionala	20.13	9.00	4.00	5.00	0.00	0.00
43	Protectia muncii	20.14	15.00	5.00	10.00	0.00	0.00

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44	Alte Cheltuieli (cod 20.30.01 la 20.30.30)	20.30	28.00	17.00	11.00	0.00	0.00
45	Reclama si publicitate	20.30.01	2.00	2.00	0.00	0.00	0.00
46	Alte cheltuieli cu bunuri si servicii	20.30.30	26.00	15.00	11.00	0.00	0.00
47	TITLUL XI. ALTE CHELTUIELI (cod 59.01 la 59.42)	59	148.00	45.00	45.00	40.00	18.00
48	Sume aferente persoanelor cu handicap neincadrate	59.40	148.00	45.00	45.00	40.00	18.00
49	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	881.00	200.00	531.00	150.00	0.00
50	TITLUL XIII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	881.00	200.00	531.00	150.00	0.00
51	Active fixe (inclusiv reparatii capitale) (cod 71.01.01 la 71.01.30)	71.01	881.00	200.00	531.00	150.00	0.00
52	Masini, echipamente si mijloace de transport	71.01.02	246.00	0.00	246.00	0.00	0.00
53	Alte active fixe (inclusiv reparatii capitale)	71.01.30	635.00	200.00	285.00	150.00	0.00