

Judetul: Galati
 Unitatea administrativ-teritoriala: Municipiul Galati
 Institutia publica: SPITALUL DE OBSTETRICA
 GINECOLOGIE BUNA VESTIRE

H.C.L. 53/8.02.2024

Formular **11/06**

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2024

MUNICIPIUL GALATI
SPITALUL CLINIC „BUNA VESTIRE”
OBSTETRICA - GINECOLOGIE
 INREGISTRAT Nr. 1696
 Anul 2024 Luna 02 Ziaua 15

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Capitol/subcapitol/paragraf: 66.10.06.01.01 - Spitalul de Obstretica si Ginecologie BUNA VESTIRE

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	33,285.00	2,063.12	9,749.00	10,484.00	9,078.00	3,974.00
CHELTUIELI CURENTE	01	33,285.00	2,063.12	9,749.00	10,484.00	9,078.00	3,974.00
TITLUL I CHELTUIELI DE PERSONAL	10	27,582.00	1,089.58	8,110.00	9,417.00	8,603.00	1,452.00
Cheltuieli salariale in bani	10.01	26,648.00	1,032.66	7,879.00	8,876.00	8,441.00	1,452.00
Salarii de baza	10.01.01	21,295.00	660.41	6,209.00	7,106.00	7,411.00	569.00
Sporuri pentru conditii de munca	10.01.05	2,163.00	128.20	645.00	675.00	420.00	423.00
Alte sporuri	10.01.06	2,200.00	212.38	645.00	675.00	420.00	460.00
Indemnizatii de hrana	10.01.17	690.00	31.67	250.00	250.00	190.00	0.00
Alte drepturi salariale in bani	10.01.30	300.00	0.00	130.00	170.00	0.00	0.00
Cheltuieli salariale in natura	10.02	380.00	0.00	0.00	380.00	0.00	0.00
Vouchere de vacanta	10.02.06	380.00	0.00	0.00	380.00	0.00	0.00
Contributii	10.03	554.00	56.92	231.00	161.00	162.00	0.00
Contributii de asigurari sociale de stat	10.03.01	4.00	0.53	2.00	1.00	1.00	0.00
Contributia asiguratorie pentru munca	10.03.07	550.00	56.39	229.00	160.00	161.00	0.00
TITLUL II BUNURI SI SERVICII	20	5,453.00	920.58	1,519.00	997.00	415.00	2,522.00
Bunuri si servicii	20.01	4,076.00	330.51	787.00	502.00	265.00	2,522.00
Furnituri de birou	20.01.01	35.00	6.18	35.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	40.00	3.73	10.00	10.00	10.00	10.00
Încalzit, Iluminat si forta motrica	20.01.03	2,662.00	72.30	300.00	100.00	0.00	2,262.00
Apa, canal si salubritate	20.01.04	150.00	15.03	100.00	50.00	0.00	0.00

Denumire indicatori	Cod Indicator	Buget 2024					
		Prevederi anuale		Prevederi trimestriale			
		Buget initial	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
Carburanti si lubrifianti	20.01.05	4.00	0.00	2.00	2.00	0.00	0.00
Piese de schimb	20.01.06	60.00	3.65	30.00	30.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.26	10.00	10.00	5.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00	15.42	50.00	50.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	213.94	250.00	250.00	250.00	250.00
Reparatii curente	20.02.00	50.00	29.36	50.00	0.00	0.00	0.00
Hrana	20.03	100.00	11.46	50.00	50.00	0.00	0.00
Hrana pentru oameni	20.03.01	100.00	11.46	50.00	50.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1,100.00	534.92	550.00	400.00	150.00	0.00
Medicamente	20.04.01	300.00	119.52	200.00	50.00	50.00	0.00
Materiale sanitare	20.04.02	300.00	78.33	100.00	100.00	100.00	0.00
Reactivi	20.04.03	400.00	332.12	200.00	200.00	0.00	0.00
Dezinfectanti	20.04.04	100.00	4.95	50.00	50.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	82.00	14.00	52.00	30.00	0.00	0.00
Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	22.00	6.90	22.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	50.00	7.10	25.00	25.00	0.00	0.00
Daplasari, detasari, transferari	20.06	5.00	0.00	0.00	5.00	0.00	0.00
Deplasari în strainatate	20.06.02	5.00	0.00	0.00	5.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11.00	2.00	0.28	2.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00	2.00	0.00	2.00	0.00	0.00	0.00
Protectia muncii	20.14.00	25.00	0.00	15.00	10.00	0.00	0.00
Alte cheltuieli	20.30	11.00	0.05	11.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00	0.05	10.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	250.00	52.96	120.00	70.00	60.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	250.00	52.96	120.00	70.00	60.00	0.00

Conducatorul institutiei
PUCHEANU IONUT FLORIN



Conducatorul compartimentului
financiar - contabil