

JUDEȚUL: GALATI
CONSILIUL JUDETEAN GALATI

SPITALUL DE PNEUMOFIZIOLOGIE GALATI

Formular: 10/05

SPITALUL DE PNEUMOFIZIOLOGIE

Str. ȘTIINȚEI NR. 117

Tel. 0236 460 771

INTRARE *1937* DATA *20.12.2019*
IEȘIRE

Ordonator principal de credite,

Costel Fotea

Director executiv,

George Stoica

BUGETUL

PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2019 ȘI ESTIMĂRI PENTRU ANII 2019-2021
RECTIFICAT CONFORM HCJ nr. 309/19.12.2019

CUMULAT TOATE CHELTUIELILE

DENUMIREA INDICATORILOR	Cod indicator	Buget 2019						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)		41,819.60	426.74	11,317.50	10,470.00	9,830.00	10,202.10	38,036.00	38,670.00	39,597.00
SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)		36,851.50	426.74	11,270.50	10,413.00	9,537.00	5,631.00	37,936.00	38,570.00	39,497.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	36,851.50	426.74	11,270.50	10,413.00	9,537.00	5,631.00	37,936.00	38,570.00	39,497.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	29,900.00	200.00	8,875.00	8,525.00	7,958.00	4,542.00	31,804.00	32,354.00	33,194.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	28,865.00	200.00	8,680.00	8,341.00	7,774.00	4,070.00	30,680.00	31,569.00	32,394.00
Salarii de baza	10.01.01	16,597.00	200.00	4,444.00	4,185.00	4,095.00	3,873.00	15,500.00	15,708.00	16,000.00
Sporuri pentru conditii de munca	10.01.05	8,478.00	0.00	2,881.00	2,820.00	2,573.00	204.00	10,500.00	10,807.00	11,100.00
Alte sporuri	10.01.06	1,550.00	0.00	525.00	525.00	500.00	0.00	1,856.00	2,100.00	2,200.00
Fond aferent platii cu ora	10.01.11	1,000.00	0.00	300.00	300.00	300.00	100.00	1,250.00	1,300.00	1,350.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Indemnizatii de delegare	10.01.13	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00
Indemnizatie de hrana	10.01.17	906.00	0.00	275.00	268.00	263.00	100.00	1,070.00	1,090.00	1,120.00
Alte drepturi salariale in bani	10.01.30	320.00	0.00	250.00	240.00	40.00	-210.00	490.00	550.00	610.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	390.00	0.00	0.00	0.00	0.00	390.00	409.00	53.00	51.00
Vouchere de vacanta	10.02.06	390.00	0.00	0.00	0.00	0.00	390.00	409.00	53.00	51.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	645.00	0.00	195.00	184.00	184.00	82.00	715.00	732.00	749.00
Contributie asiguratorie de munca	10.03.07	645.00	0.00	195.00	184.00	184.00	82.00	715.00	732.00	749.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	6,741.50	226.74	2,340.50	1,833.00	1,529.00	1,039.00	5,907.00	5,986.00	6,068.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,016.00	40.92	1,216.00	843.00	641.00	316.00	2,535.00	2,573.00	2,610.00
Furnituri de birou	20.01.01	59.00	2.05	22.00	21.00	11.00	5.00	75.00	80.00	85.00
Materiale pentru curatenie	20.01.02	93.00	4.81	33.00	33.00	16.00	11.00	95.00	100.00	105.00
Încalzit, iluminat si forta motrica	20.01.03	856.00	0.00	443.00	240.00	125.00	48.00	705.00	710.00	715.00
Apa, canal si salubritate	20.01.04	365.00	0.00	140.00	85.00	32.00	108.00	365.00	370.00	375.00
Carburanti si lubrifianti	20.01.05	33.00	0.00	12.00	14.00	9.00	-2.00	25.00	30.00	35.00
Piese de schimb	20.01.06	42.00	0.00	3.00	3.00	25.00	11.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42.00	0.00	18.00	12.00	12.00	0.00	45.00	48.00	50.00

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		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	740.00	9.58	255.00	210.00	218.00	57.00	550.00	555.00	560.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	786.00	24.48	290.00	225.00	193.00	78.00	665.00	670.00	675.00
Reparatii curente	20.02	480.00	0.00	60.00	60.00	224.00	136.00	260.00	265.00	270.00
Hrana (cod 20.03.01+20.03.02)	20.03	682.00	43.42	200.00	175.00	175.00	132.00	680.00	685.00	690.00
Hrana pentru oameni	20.03.01	682.00	43.42	200.00	175.00	175.00	132.00	680.00	685.00	690.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,388.50	132.23	758.50	648.00	537.00	445.00	2,070.00	2,090.00	2,115.00
Medicamente	20.04.01	1,142.50	76.34	343.50	300.00	286.00	213.00	1,030.00	1,035.00	1,040.00
Materiale sanitare	20.04.02	333.00	22.24	123.00	116.00	99.00	-5.00	300.00	305.00	310.00
Reactivi	20.04.03	817.00	28.28	250.00	200.00	125.00	242.00	635.00	640.00	650.00
Dezinfectanti	20.04.04	96.00	5.37	42.00	32.00	27.00	-5.00	105.00	110.00	115.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	89.00	8.46	55.00	64.00	-35.00	5.00	220.00	229.00	237.00
Uniforme si echipament	20.05.01	15.00	6.80	15.00	10.00	-10.00	0.00	25.00	28.00	30.00
Lenjerie si accesorii de pat	20.05.03	5.00	0.00	0.00	30.00	-25.00	0.00	65.00	70.00	75.00
Alte obiecte de inventar	20.05.30	69.00	1.66	40.00	24.00	0.00	5.00	130.00	131.00	132.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	3.00	2.00	-1.00	0.00	6.00	6.00	6.00
Deplasari interne, detașări, transferări	20.06.01	4.00	0.00	3.00	2.00	-1.00	0.00	6.00	6.00	6.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.00	0.00	0.00	6.00	6.00	6.00
Pregatire profesionala	20.13	16.00	0.00	16.00	10.00	-10.00	0.00	26.00	26.00	26.00
Protectia muncii	20.14	46.00	1.71	13.00	18.00	10.00	5.00	55.00	55.00	55.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.00	0.00	17.00	13.00	-12.00	0.00	46.00	48.00	50.00
Reclama si publicitate	20.30.01	5.00	0.00	3.00	2.00	0.00	0.00	10.00	11.00	12.00
Chirii	20.30.04	5.00	0.00	3.00	3.00	-1.00	0.00	16.00	17.00	18.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	11.00	8.00	-11.00	0.00	20.00	20.00	20.00
TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15 +59.17 +59.20+59.22 +59.25 +59.30+59.35)	59	210.00	0.00	55.00	55.00	50.00	50.00	225.00	230.00	235.00
Alte cheltuieli(taxa fond handicap)	59.40	210.00		55.00	55.00	50.00	50.00	225.00	230.00	235.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)		4,968.10	0.00	47.00	57.00	293.00	4,571.10	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	4,968.10	0.00	47.00	57.00	293.00	4,571.10	100.00	100.00	100.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	4,968.10	0.00	47.00	57.00	293.00	4,571.10	100.00	100.00	100.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	4,968.10	0.00	47.00	57.00	293.00	4,571.10	100.00	100.00	100.00
Construcții	71.01.01	1,500.00	0.00	0.00	0.00	250.00	1,250.00	100.00	100.00	100.00
Mașini, echipamente si mijloace de transport	71.01.02	3,427.20	0.00	43.00	39.00	34.00	3,311.20	100.00	100.00	100.00
Mobilier, aparatura birou și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00			
Alte active fixe	71.01.30	40.90	0.00	4.00	18.00	9.00	9.90			

Manager,
Dr. Năcuța Monica

Director financiar contabil,
Ec.Pamfil Alistita