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Director executiv,
George Stoica

PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, BUGETUL
CUMULAT TOATE CHELTUIELILE BUGETUL
RECTIFICAT CONFORM HCJ 2017/12.2020

| DENUMIREA INDICATORILOR | Cod indicator | PREVEDERI ANUALE | | | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|--|---------------|------------------|---|------------------|------------------|------------------------|------------------|------------------|------------------|------------------|--|--|
| | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Buget 2020 | | | | 2021 | 2022 | 2023 | | |
| | | | | Trim I | Trim II | Trim III | Trim IV | | | | | |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE) | | 53,388.76 | 5,012.40 | 15,204.00 | 15,768.90 | 11,425.00 | 10,990.86 | 38,552.00 | 39,162.00 | 39,772.00 | | |
| SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84) | | 48,092.56 | 5,012.40 | 12,790.50 | 12,476.70 | 11,560.00 | 11,265.36 | 38,452.00 | 39,062.00 | 39,672.00 | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 48,092.56 | 5,012.40 | 12,790.50 | 12,476.70 | 11,560.00 | 11,265.36 | 38,452.00 | 39,062.00 | 39,672.00 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 30,566.00 | 4,499.10 | 9,127.00 | 9,406.00 | 8,569.00 | 3,464.00 | 31,804.00 | 32,354.00 | 32,500.00 | | |
| 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 | 29,513.00 | 0.00 | 8,947.00 | 9,227.00 | 8,393.00 | 2,946.00 | 31,104.00 | 31,644.00 | 31,780.00 | | |
| Salarii de baza | 10.01.01 | 16,214.00 | 0.00 | 4,668.00 | 4,693.00 | 3,902.00 | 2,951.00 | 17,000.00 | 17,000.00 | 17,000.00 | | |
| Sporuri pentru conditii de munca | 10.01.05 | 8,654.00 | 0.00 | 2,800.00 | 2,800.00 | 3,450.00 | -396.00 | 9,680.00 | 10,040.00 | 10,060.00 | | |
| Alte sporuri | 10.01.06 | 1,660.00 | 0.00 | 580.00 | 490.00 | 390.00 | 200.00 | 1,700.00 | 1,550.00 | 1,646.00 | | |
| Fond aferent platii cu ora | 10.01.11 | 1,040.00 | 0.00 | 315.00 | 265.00 | 265.00 | 195.00 | 1,150.00 | 1,300.00 | 1,350.00 | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 3.00 | 0.00 | 4.00 | 4.00 | 3.00 | -8.00 | 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 | 915.00 | 0.00 | 278.00 | 281.00 | 283.00 | 73.00 | 1,070.00 | 1,090.00 | 1,100.00 | | |
| Stimulentul de risc | 10.01.29 | 420.00 | 0.00 | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Alte drepturi salariale in bani | 10.01.30 | 605.00 | 0.00 | 300.00 | 274.00 | 100.00 | -69.00 | 490.00 | 550.00 | 610.00 | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30) | 10.02 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | |
| Vouchere de vacanta | 10.02.06 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 653.00 | 4,499.10 | 180.00 | 179.00 | 176.00 | 118.00 | 700.00 | 710.00 | 720.00 | | |
| Contributie asiguratorie de munca | 10.03.07 | 653.00 | 4,499.10 | 180.00 | 179.00 | 176.00 | 118.00 | 700.00 | 710.00 | 720.00 | | |
| 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 | 17,306.56 | 513.30 | 3,603.50 | 3,010.70 | 2,941.00 | 7,751.36 | 6,423.00 | 6,478.00 | 6,937.00 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 3,063.30 | 141.30 | 1,348.00 | 1,131.30 | 848.00 | -264.00 | 3,185.00 | 3,199.00 | 3,503.00 | | |
| Furnituri de birou | 20.01.01 | 46.00 | 0.00 | 20.00 | 20.00 | 11.00 | -5.00 | 75.00 | 80.00 | 85.00 | | |
| Materiale pentru curatenie | 20.01.02 | 163.00 | 0.00 | 103.00 | 33.00 | 16.00 | 11.00 | 95.00 | 100.00 | 105.00 | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 803.00 | 0.00 | 450.00 | 400.00 | 223.00 | -270.00 | 1,200.00 | 1,200.00 | 1,289.00 | | |
| Apa, canal si salubritate | 20.01.04 | 320.00 | 93.00 | 150.00 | 130.00 | 130.00 | -90.00 | 410.00 | 410.00 | 410.00 | | |
| Carburanti si lubrifianti | 20.01.05 | 24.30 | 8.30 | 10.00 | 11.30 | 8.00 | -5.00 | 25.00 | 30.00 | 35.00 | | |
| Piese de schimb | 20.01.06 | 25.00 | 10.00 | 10.00 | 15.00 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 42.00 | 30.00 | 15.00 | 12.00 | 10.00 | 5.00 | 45.00 | 48.00 | 50.00 | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 780.00 | 0.00 | 260.00 | 220.00 | 220.00 | 80.00 | 660.00 | 651.00 | 760.00 | | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 860.00 | 0.00 | 330.00 | 290.00 | 230.00 | 10.00 | 665.00 | 670.00 | 759.00 | | |

| DENUMIREA INDICATORILOR | Cod indicator | Buget 2020 | | | | | | Estimari | | | |
|--|---------------|------------------|---|--------|----------|-----------|----------|----------|----------|----------|----------|
| | | PREVEDERI ANUALE | | PREVEL | | MESTRIALE | | 2021 | 2022 | 2023 | |
| | | TOTAL | din care credite bugetare destinate stingerii plății restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| Reparatii curente | 20.02 | 424.00 | | 254.00 | 100.00 | 127.00 | 47.00 | 150.00 | | | |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 600.00 | | 0.00 | 200.00 | 200.00 | 175.00 | 25.00 | 650.00 | 655.00 | 670.00 |
| Hrana pentru oameni | 20.03.01 | 600.00 | | 0.00 | 200.00 | 200.00 | 175.00 | 25.00 | 650.00 | 655.00 | 670.00 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4,798.30 | | 0.00 | 860.00 | 1,198.30 | 1,442.00 | 1,298.00 | 2,070.00 | 2,090.00 | 2,215.00 |
| Medicamente | 20.04.01 | 1,453.00 | | 0.00 | 350.00 | 300.00 | 290.00 | 513.00 | 1,030.00 | 1,035.00 | 1,040.00 |
| Materiale sanitare | 20.04.02 | 347.70 | | 0.00 | 120.00 | 136.70 | 122.00 | -31.00 | 300.00 | 305.00 | 410.00 |
| Reactivi | 20.04.03 | 2,837.60 | | 0.00 | 250.00 | 731.60 | 1,040.00 | 816.00 | 635.00 | 640.00 | 650.00 |
| Dezinfectanti | 20.04.04 | 160.00 | | 0.00 | 140.00 | 30.00 | -10.00 | 0.00 | 105.00 | 110.00 | 115.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 579.00 | | 50.00 | 100.00 | 65.00 | 305.00 | 109.00 | 170.00 | 183.00 | 195.00 |
| Uniforme si echipament | 20.05.01 | 51.00 | | 0.00 | 15.00 | 10.00 | 10.00 | 16.00 | 25.00 | 28.00 | 30.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 58.00 | | 50.00 | 25.00 | 25.00 | 0.00 | 8.00 | 65.00 | 70.00 | 75.00 |
| Alte obiecte de inventar | 20.05.30 | 470.00 | | 0.00 | 60.00 | 30.00 | 295.00 | 85.00 | 80.00 | 85.00 | 90.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 66.00 | | 3.00 | 4.00 | 148.00 | -86.00 | 0.00 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, detașări, transferări | 20.06.01 | 66.00 | | 3.00 | 4.00 | 148.00 | -86.00 | 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 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 2.00 | | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | | | |
| Pregatire profesionala | 20.13 | 18.00 | | 27.00 | 16.00 | 16.00 | 0.00 | -14.00 | 2.00 | 2.00 | 2.00 |
| Protectia muncii | 20.14 | 1,757.60 | | 0.00 | 953.50 | 109.10 | 210.00 | 485.00 | 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 | 36.00 | | 36.00 | 20.00 | 16.00 | 0.00 | 0.00 | 40.00 | 43.00 | 46.00 |
| Reclama si publicitate | 20.30.01 | 8.00 | | 8.00 | 5.00 | 3.00 | 0.00 | 0.00 | 10.00 | 11.00 | 12.00 |
| Chirii | 20.30.04 | 8.00 | | 8.00 | 5.00 | 3.00 | 0.00 | 0.00 | 10.00 | 12.00 | 14.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 20.00 | | 20.00 | 10.00 | 10.00 | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.20) | 58 | 5,962.36 | | | | | | 5,962.36 | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 5,962.36 | | | | | | 5,962.36 | | | |
| Finantarea externa nerambursabila | 58.01.02 | 5,962.36 | | | | | | 5,962.36 | | | |
| 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 | 220.00 | | 0.00 | 60.00 | 60.00 | 50.00 | 50.00 | 225.00 | 230.00 | 235.00 |
| Alte cheltuieli(taxa fond handicap) | 59.40 | 220.00 | | | 60.00 | 60.00 | 50.00 | 50.00 | 225.00 | 230.00 | 235.00 |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84) | | 5,296.20 | | 0.00 | 2,413.50 | 3,292.20 | -135.00 | -274.50 | 100.00 | 100.00 | 100.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 5,296.20 | | 0.00 | 2,413.50 | 3,292.20 | -135.00 | -274.50 | 100.00 | 100.00 | 100.00 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | 5,296.20 | | 0.00 | 2,413.50 | 3,292.20 | -135.00 | -274.50 | 100.00 | 100.00 | 100.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | 5,296.20 | | 0.00 | 2,413.50 | 3,292.20 | -135.00 | -274.50 | 100.00 | 100.00 | 100.00 |
| Construcții | 71.01.01 | 4,512.00 | | 0.00 | 2,230.00 | 3,197.00 | -565.00 | -350.00 | 100.00 | 100.00 | 100.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 755.90 | | 0.00 | 182.50 | 67.90 | 430.00 | 75.50 | 100.00 | 100.00 | 100.00 |
| Compuer, aparatură birotică 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 | 28.30 | | 0.00 | 1.00 | 27.30 | 0.00 | 0.00 | | | |

JUDEȚUL GALAȚI
 SPITALUL DE
 PNEUMOTIZIOLOGIE
 GALAȚI
 -1- Manager
 Dr. Necula Monica

Director financiar contabil,
 Ec. Pamfil Alistita