

SPITALUL DE PNEUMOTIZIOLOGIE GALATI

Cod Fiscal 4068718

13/05/2021 15:21:27

Data inceput = 01/01/2020  
 Data sfarsit = 31/12/2020  
 Sursa de finantare = PROGRAM NAT BOLI  
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## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheletuieii Lunare	Cheletuieii Cumulate
1	00	TOTAL CHELTUIELI	1,862,000.00	1,862,000.00	1,309,611.22	1,309,611.22	1,172,000.00	1,172,000.00	137,611.22	876,850.95	876,850.95
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	1,862,000.00	1,862,000.00	1,309,611.22	1,309,611.22	1,172,000.00	1,172,000.00	137,611.22	876,850.95	876,850.95
3	10	TITLUL I CHELTUIELI DE PERSONAL	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	0.00	106,000.00	106,000.00
4	10.01	Cheletuieii salariale in bani	103,700.00	103,700.00	103,700.00	103,700.00	103,700.00	103,700.00	0.00	103,700.00	103,700.00
5	10.01.01	Salarii de baza	62,700.00	62,700.00	62,700.00	62,700.00	62,700.00	62,700.00	0.00	62,700.00	62,700.00
6	10.01.05	Sporuri pentru conditii de munca	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	41,000.00	41,000.00
7	10.03	Contributii	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00
8	10.03.07	Contributia asiguratorie de munca	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00
9	20	TITLUL II BUNURI SI SERVICII	1,756,000.00	1,756,000.00	1,203,611.22	1,203,611.22	1,066,000.00	1,066,000.00	137,611.22	770,850.95	770,850.95
10	20.04	Medicamente si materiale sanitare	1,721,000.00	1,721,000.00	1,168,863.22	1,168,863.22	1,031,252.00	1,031,252.00	137,611.22	768,137.75	768,137.75
11	20.04.02	Materiale sanitare	40,000.00	40,000.00	34,793.22	34,793.22	34,793.22	34,793.22	0.00	23,049.45	23,049.45
12	20.04.03	Reactivi	1,681,000.00	1,681,000.00	1,134,070.00	1,134,070.00	996,458.78	996,458.78	137,611.22	745,088.30	745,088.30
13	20.14	Protectia muncii	35,000.00	35,000.00	34,748.00	34,748.00	34,748.00	34,748.00	0.00	2,713.20	2,713.20