

Formular 11/06

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

Capitol/subcapitol/paragraf: 66.10.06.01.03 - Spitalul de Psihiatrie ELISABETA DOAMNA

Denumire indicatori	Cod Indicator	BUGET 2024					
		Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	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	54,075,000	0	15,606,000	11,699,000	14,191,000	12,579,000
CHELTUIELI CURENTE	01	53,189,000	0	14,970,000	11,699,000	14,191,000	12,329,000
TITLUL I CHELTUIELI DE PERSONAL	10	39,949,000	0	11,800,000	9,419,000	10,488,000	8,242,000
Cheleiiei salariale in bani	10.01	38,674,000	0	11,200,000	9,219,000	10,238,000	8,017,000
Salarii de baza	10.01.01	24,430,000	0	6,379,000	5,921,000	6,818,000	5,312,000
Sporuri pentru conditii de munca	10.01.05	8,949,000	0	2,689,000	2,150,000	2,260,000	1,850,000
Alte sporuri	10.01.06	2,190,000	0	950,000	600,000	400,000	240,000
Fond aferent platii cu ora	10.01.11	650,000	0	280,000	100,000	170,000	100,000
Indemnizatii de hrana	10.01.17	800,000	0	352,000	198,000	190,000	60,000
Alte drepturi salariale in bani	10.01.30	1,655,000	0	550,000	250,000	400,000	455,000
Cheleiiei salariale in natura	10.02	420,000	0	400,000	0	0	20,000
Vouchere de vacanta	10.02.06	420,000	0	400,000	0	0	20,000
Contributii	10.03	855,000	0	200,000	200,000	250,000	205,000
Contributia asiguratorie pentru munca	10.03.07	855,000	0	200,000	200,000	250,000	205,000
TITLUL II BUNURI SI SERVICII	20	13,060,000	0	3,120,000	2,230,000	3,683,000	4,027,000
Bunuri si servicii	20.01	7,847,000	0	1,947,000	1,478,000	2,085,000	2,337,000
Furnituri de birou	20.01.01	150,000	0	50,000	45,000	25,000	30,000
Materiale pentru curatenie	20.01.02	370,000	0	100,000	40,000	100,000	130,000
Încalzit, Iluminat si forta motrica	20.01.03	1,370,000	0	539,000	200,000	461,000	170,000
Apa, canal si salubritate	20.01.04	780,000	0	161,000	160,000	259,000	200,000

-lei-

		Buget 2024					
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		1=3+4+5+6	2	3	4	5	6
A	B						
Carburanti, lubrifianti si combustibili alternativi	20.01.05	30,000	0	10,000	10,000	0	10,000
Piese de schimb	20.01.06	58,000	0	18,000	12,000	28,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	44,000	0	11,000	11,000	12,000	10,000
Materiale si prestari de servicii cu caracter functional	20.01.09	850,000	0	300,000	100,000	100,000	350,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,195,000	0	758,000	900,000	1,100,000	1,437,000
Reparatii curente	20.02.00	580,000	0	100,000	10,000	370,000	100,000
Hrana	20.03	1,560,000	0	450,000	350,000	452,100	307,900
Hrana pentru oameni	20.03.01	1,560,000	0	450,000	350,000	452,100	307,900
Medicamente si materiale sanitare	20.04	2,260,000	0	405,000	290,000	536,000	1,029,000
Medicamente	20.04.01	1,720,000	0	250,000	250,000	400,000	820,000
Materiale sanitare	20.04.02	170,000	0	45,000	0	60,000	65,000
Reactivi	20.04.03	170,000	0	50,000	0	40,000	80,000
Dezinfectanti	20.04.04	200,000	0	60,000	40,000	36,000	64,000
Bunuri de natura obiectelor de inventar	20.05	440,000	0	120,000	40,000	170,000	110,000
Uniforme si echipament	20.05.01	100,000	0	20,000	20,000	10,000	50,000
Lenjerie si accesorii de pat	20.05.03	75,000	0	20,000	20,000	10,000	25,000
Alte obiecte de inventar	20.05.30	265,000	0	80,000	0	150,000	35,000
Daplasari, detasari, transferari	20.06	32,000	0	20,000	5,000	2,900	4,100
Deplasari interne, detasari, transferari	20.06.01	17,000	0	5,000	5,000	2,900	4,100
Deplasari în strainatate	20.06.02	15,000	0	15,000	0	0	0
Materiale de laborator	20.09.00	60,000	0	8,000	13,000	7,000	32,000
Carti, publicatii si materiale documentare	20.11.00	2,000	0	1,000	1,000	0	0
Pregatire profesionala	20.13.00	21,000	0	6,000	5,000	3,000	7,000
Protectia muncii	20.14.00	33,000	0	10,000	6,000	5,000	12,000
Alte cheltuieli	20.30	225,000	0	53,000	32,000	52,000	88,000
Protocol si reprezentare	20.30.02	10,000	0	3,000	2,000	2,000	3,000
Alte cheltuieli cu bunuri si servicii	20.30.30	215,000	0	50,000	30,000	50,000	85,000

		Buget 2024					
Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestriale			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
	A	1=3+4+5+6	2	3	4	5	6
TITLUL XI ALTE CHELTUIELI	59	180,000	0	50,000	50,000	20,000	60,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	180,000	0	50,000	50,000	20,000	60,000
CHELTUIELI DE CAPITAL	70	886,000	0	636,000	0	0	250,000
TITLUL XV ACTIVE NEFINANCIARE	71	886,000	0	636,000	0	0	250,000
Active fixe	71.01	886,000	0	636,000	0	0	250,000
Alte active fixe	71.01.30	886,000	0	636,000	0	0	250,000

Conducatorul institutiei
PUCHEANU IONUȚ FLORIN

PRIMAR

Primăria Municipiului Galați

Conducatorul compartimentului
financiar - contabil