

SANATORIUL DE PNEUMFTIZIOLOGIE BRAD

Cod Fiscal : 4634256

19/01/2024 10:02:12

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2023

Data sfarsit = 31/12/2023

Sursa de finantare =

	Titlu	Alinaot	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Piati nete lunare	Piati nete cumulate	Angajamente legale de platit	CheptuieiiLunare	CheptuieiiCumulate
1		00	TOTAL CHELTUIELI	21,141,330.00	21,141,330.00	16,591,904.65	16,591,904.65	16,098,120.22	16,098,120.22	493,784.43	16,366,059.19	16,366,059.19
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+59+70)	21,042,360.00	21,042,360.00	16,422,979.65	16,422,979.65	16,033,885.22	16,033,885.22	389,094.43	16,253,557.83	16,253,557.83
3	10		TITLUL I CHELTUIELI DE PERSONAL	15,019,360.00	15,019,360.00	12,166,497.94	12,166,497.94	12,166,497.94	12,166,497.94	0.00	12,196,504.08	12,196,504.08
4		10.01	Cheptuieii salariale in bani	13,920,360.00	13,920,360.00	11,319,018.94	11,319,018.94	11,319,018.94	11,319,018.94	0.00	11,339,509.08	11,339,509.08
5		10.01.01	Salarii de baza	8,175,000.00	8,175,000.00	7,385,686.00	7,385,686.00	7,385,686.00	7,385,686.00	0.00	7,448,713.00	7,448,713.00
6		10.01.05	Sporuri pentru conditii de munca	3,922,000.00	3,922,000.00	2,610,526.00	2,610,526.00	2,610,526.00	2,610,526.00	0.00	2,623,404.00	2,623,404.00
7		10.01.06	Alte sporuri	479,000.00	479,000.00	459,099.00	459,099.00	459,099.00	459,099.00	0.00	487,053.00	487,053.00
8		10.01.11	Fond aferent platii cu ora	310,000.00	310,000.00	187,014.00	187,014.00	187,014.00	187,014.00	0.00	192,688.00	192,688.00
9		10.01.12	Indemnizatii platite unor persoane din afara unitatii	24,000.00	24,000.00	14,583.00	14,583.00	14,583.00	14,583.00	0.00	13,746.00	13,746.00
10		10.01.13	Indemnizatii de delegare	5,000.00	5,000.00	630.00	630.00	630.00	630.00	0.00	370.00	370.00
11		10.01.17	Indemnizatia de Hrana	436,000.00	436,000.00	326,515.00	326,515.00	326,515.00	326,515.00	0.00	326,346.00	326,346.00
12		10.01.30	Alte drepturi salariale in bani	569,360.00	569,360.00	334,965.94	334,965.94	334,965.94	334,965.94	0.00	247,189.08	247,189.08
13		10.02	Cheptuieii salariale in natura	235,000.00	235,000.00	143,428.00	143,428.00	143,428.00	143,428.00	0.00	143,428.00	143,428.00
14		10.02.06	Vouchere de vacanta	235,000.00	235,000.00	143,428.00	143,428.00	143,428.00	143,428.00	0.00	143,428.00	143,428.00
15		10.03	Contributii	864,000.00	864,000.00	704,051.00	704,051.00	704,051.00	704,051.00	0.00	713,567.00	713,567.00
16		10.03.01	Contributii de asigurari sociale de stat	553,000.00	553,000.00	452,266.00	452,266.00	452,266.00	452,266.00	0.00	458,462.00	458,462.00
17		10.03.07	Contributia asiguratorie pentru MUunca	311,000.00	311,000.00	251,785.00	251,785.00	251,785.00	251,785.00	0.00	255,105.00	255,105.00
18	20		TITLUL II BUNURI SI SERVICII	5,908,000.00	5,908,000.00	4,160,691.71	4,160,691.71	3,771,597.28	3,771,597.28	389,094.43	3,964,492.75	3,964,492.75
19		20.01	Bunuri si servicii	2,784,600.00	2,784,600.00	2,386,695.21	2,386,695.21	2,199,582.87	2,199,582.87	187,112.34	2,093,074.52	2,093,074.52
20		20.01.01	Furnituri de birou	88,000.00	88,000.00	50,400.57	50,400.57	50,371.97	50,371.97	28.60	47,329.13	47,329.13
21		20.01.02	Materiale pentru curatenie	107,000.00	107,000.00	44,710.58	44,710.58	38,898.37	38,898.37	5,812.21	42,288.75	42,288.75
22		20.01.03	Incalzit, iluminat si forta motrica	1,310,000.00	1,310,000.00	1,226,971.90	1,226,971.90	1,181,537.90	1,181,537.90	45,434.00	1,041,767.80	1,041,767.80
23		20.01.04	Apa, canal si salubritate	183,000.00	183,000.00	162,631.91	162,631.91	156,423.10	156,423.10	6,208.81	149,481.40	149,481.40
24		20.01.05	Carburanti si lubrifianti	20,000.00	20,000.00	10,978.44	10,978.44	10,243.80	10,243.80	734.64	10,514.85	10,514.85
25		20.01.06	Piese de schimb	48,000.00	48,000.00	12,313.64	12,313.64	12,313.64	12,313.64	0.00	12,313.64	12,313.64
26		20.01.07	Transport	101,000.00	101,000.00	83,721.00	83,721.00	50,178.00	50,178.00	33,543.00	50,638.45	50,638.45
27		20.01.08	Posta, telecomunicatii, radio, tv, internet	44,000.00	44,000.00	30,233.77	30,233.77	29,307.12	29,307.12	926.65	29,182.18	29,182.18
28		20.01.09	Materiale si prestari de servicii cu caracter functional	400,600.00	400,600.00	287,078.10	287,078.10	253,709.85	253,709.85	33,368.25	254,575.87	254,575.87
29		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	483,000.00	483,000.00	477,655.30	477,655.30	416,599.12	416,599.12	61,056.18	454,982.45	454,982.45
30		20.02	Reparatii curente	89,000.00	89,000.00	15,767.00	15,767.00	15,766.98	15,766.98	0.02	14,000.88	14,000.88
31		20.03	Hrana	959,000.00	959,000.00	733,009.32	733,009.32	668,345.63	668,345.63	64,663.69	676,571.39	676,571.39
32		20.03.01	Hrana pentru oameni	959,000.00	959,000.00	733,009.32	733,009.32	668,345.63	668,345.63	64,663.69	676,571.39	676,571.39

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli/Lunare	Cheltuieli/Cumulate
33		20.04	Medicamente si materiale sanitare	1,680,000.00	1,680,000.00	835,178.40	835,178.40	710,138.48	710,138.48	125,039.92	1,055,932.26	1,055,932.26
34		20.04.01	Medicamente	1,231,000.00	1,231,000.00	594,798.76	594,798.76	494,276.57	494,276.57	100,522.19	811,336.61	811,336.61
35		20.04.02	Materiale sanitare	247,000.00	247,000.00	131,844.36	131,844.36	120,047.70	120,047.70	11,796.66	145,017.18	145,017.18
36		20.04.03	Reactivi	106,000.00	106,000.00	80,706.52	80,706.52	70,249.45	70,249.45	10,457.07	74,060.94	74,060.94
37		20.04.04	Dezinfectanti	96,000.00	96,000.00	27,828.76	27,828.76	25,564.76	25,564.76	2,264.00	25,517.53	25,517.53
38		20.05	Bunuri de natura obiectelor de inventar	181,000.00	181,000.00	55,816.77	55,816.77	52,696.54	52,696.54	3,120.23	0.00	0.00
39		20.05.01	Uniforme si echipament	16,000.00	16,000.00	14,718.70	14,718.70	11,598.52	11,598.52	3,120.18	0.00	0.00
40		20.05.03	Lenjerie si accesorii de pat	24,000.00	24,000.00	2,142.00	2,142.00	2,142.00	2,142.00	0.00	0.00	0.00
41		20.05.30	Alte obiecte de inventar	141,000.00	141,000.00	38,956.07	38,956.07	38,956.02	38,956.02	0.05	0.00	0.00
42		20.06	Deplasari, detasari, transferari	21,000.00	21,000.00	13,161.00	13,161.00	13,147.00	13,147.00	14.00	13,407.00	13,407.00
43		20.06.01	Deplasari interne, detasari, transferari	21,000.00	21,000.00	13,161.00	13,161.00	13,147.00	13,147.00	14.00	13,407.00	13,407.00
44		20.09	Materiale de laborator	62,000.00	62,000.00	16,351.81	16,351.81	14,481.34	14,481.34	1,870.47	14,691.89	14,691.89
45		20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46		20.12	Consultanta si expertiza	5,000.00	5,000.00	4,165.00	4,165.00	4,165.00	4,165.00	0.00	4,165.00	4,165.00
47		20.13	Pregatire profesionala	12,000.00	12,000.00	3,529.92	3,529.92	3,529.92	3,529.92	0.00	3,529.92	3,529.92
48		20.14	Protectia muncii	13,000.00	13,000.00	7,085.06	7,085.06	5,661.49	5,661.49	1,423.57	6,852.02	6,852.02
49		20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15,000.00	15,000.00	14,686.13	14,686.13	14,686.13	14,686.13	0.00	14,686.13	14,686.13
50		20.30	Alte cheltuieli	84,400.00	84,400.00	75,246.09	75,246.09	69,395.90	69,395.90	5,860.19	67,581.74	67,581.74
51		20.30.01	Reclama si publicitate	18,000.00	18,000.00	11,342.54	11,342.54	9,795.50	9,795.50	1,547.04	10,569.00	10,569.00
52		20.30.04	Chirii	54,400.00	54,400.00	52,097.42	52,097.42	48,822.51	48,822.51	3,274.91	47,724.74	47,724.74
53		20.30.30	Alte cheltuieli cu bunuri si servicii	12,000.00	12,000.00	11,806.13	11,806.13	10,777.89	10,777.89	1,028.24	9,288.00	9,288.00
54	69		TITLUL IX ALTE CHELTUIELI	115,000.00	115,000.00	95,790.00	95,790.00	95,790.00	95,790.00	0.00	92,561.00	92,561.00
55		59.40	Sume aferente persoanelor cu Handicap neincadrate	115,000.00	115,000.00	95,790.00	95,790.00	95,790.00	95,790.00	0.00	92,561.00	92,561.00
56	70		CHELTUIELI DE CAPITAL (70=71+72)	202,330.00	202,330.00	168,925.00	168,925.00	167,595.00	167,595.00	1,330.00	112,501.36	112,501.36
57	71		TITLUL X ACTIVE NEFINANCIARE	202,330.00	202,330.00	168,925.00	168,925.00	167,595.00	167,595.00	1,330.00	112,501.36	112,501.36
58		71.01	Active fixe (inclusiv reparatii capitale)	202,330.00	202,330.00	168,925.00	168,925.00	167,595.00	167,595.00	1,330.00	112,501.36	112,501.36
59		71.01.02	Masini, echipamente si mijloace de transport	102,330.00	102,330.00	83,495.00	83,495.00	83,495.00	83,495.00	0.00	81,499.21	81,499.21
60		71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,939.47	28,939.47
61		71.01.30	Alte active fixe (inclusiv reparatii capitale)	100,000.00	100,000.00	85,430.00	85,430.00	84,100.00	84,100.00	1,330.00	2,062.68	2,062.68
62	85		TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-103,360.00	-103,360.00	0.00	0.00	-103,360.00	-103,360.00	103,360.00	0.00	0.00
63		85.01	Plati efectuate in anul precedent si recuperate in anul curent	-103,360.00	-103,360.00	0.00	0.00	-103,360.00	-103,360.00	103,360.00	0.00	0.00
64		85.01.01	Plati efectuate in anul precedent si recuperate in anul curent in sectiunea de	-103,360.00	-103,360.00	0.00	0.00	-103,360.00	-103,360.00	103,360.00	0.00	0.00

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
			functionare a Bugetului Local									
Total general:				105,497,010.00	105,497,010.00	82,802,148.33	82,802,148.33	80,439,880.24	80,439,880.24	2,362,268.09	81,679,809.12	81,679,809.12