

SANATORIUL DE PNEUMOTIZIOLOGIE BRAD

Cod Fiscal : 4634256

08/05/2024 14:00:16

## CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

Data inceput = 01/01/2024

Data sfarsit = 29/02/2024

Sursa de finantare =

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI	21,964,170.00	5,980,420.00	3,078,487.06	3,078,487.06	2,627,220.62	2,627,220.62	451,266.44	2,906,393.79	2,906,393.79
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+59+70)	21,904,000.00	5,920,250.00	3,078,487.06	3,078,487.06	2,692,948.62	2,692,948.62	385,538.44	2,889,505.89	2,889,505.89
3	10		TITLUL I CHELTUIELI DE PERSONAL	15,154,000.00	3,972,000.00	2,177,622.00	2,177,622.00	2,177,553.00	2,177,553.00	69.00	2,112,978.00	2,112,978.00
4		10.01	Cheltuieli salariale in bani	14,099,000.00	3,561,000.00	2,050,546.00	2,050,546.00	2,050,477.00	2,050,477.00	69.00	1,987,551.00	1,987,551.00
5		10.01.01	Salarii de baza	8,286,000.00	2,070,000.00	1,278,237.00	1,278,237.00	1,278,237.00	1,278,237.00	0.00	1,297,324.00	1,297,324.00
6		10.01.05	Sporuri pentru conditii de munca	3,606,000.00	890,000.00	461,574.00	461,574.00	461,574.00	461,574.00	0.00	468,030.00	468,030.00
7		10.01.06	Alte sporuri	782,000.00	180,000.00	121,163.00	121,163.00	121,163.00	121,163.00	0.00	106,996.00	106,996.00
8		10.01.11	Fond aferent platii cu ora	468,000.00	115,000.00	40,078.00	40,078.00	40,078.00	40,078.00	0.00	37,194.00	37,194.00
9		10.01.12	Indemnizatii platite unor persoane din afara unitatii	20,000.00	5,500.00	5,022.00	5,022.00	5,022.00	5,022.00	0.00	0.00	0.00
10		10.01.13	Indemnizatii de delegare	2,000.00	500.00	92.00	92.00	23.00	23.00	69.00	23.00	23.00
11		10.01.17	Indemnizatia de Hrana	435,000.00	100,000.00	53,488.00	53,488.00	53,488.00	53,488.00	0.00	53,365.00	53,365.00
12		10.01.30	Alte drepturi salariale in bani	500,000.00	200,000.00	90,892.00	90,892.00	90,892.00	90,892.00	0.00	24,619.00	24,619.00
13		10.02	Cheltuieli salariale in natura	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14		10.02.06	Vouchere de vacanta	194,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15		10.03	Contributii	861,000.00	217,000.00	127,076.00	127,076.00	127,076.00	127,076.00	0.00	125,427.00	125,427.00
16		10.03.01	Contributii de asigurari sociale de stat	551,000.00	139,000.00	81,531.00	81,531.00	81,531.00	81,531.00	0.00	80,706.00	80,706.00
17		10.03.07	Contributia asiguratorie pentru MUunca	310,000.00	78,000.00	45,545.00	45,545.00	45,545.00	45,545.00	0.00	44,721.00	44,721.00
18	20		TITLUL II BUNURI SI SERVICII	6,666,000.00	1,923,250.00	888,115.06	888,115.06	502,645.62	502,645.62	385,469.44	763,907.89	763,907.89
19		20.01	Bunuri si servicii	3,067,000.00	933,500.00	385,364.63	385,364.63	214,933.13	214,933.13	170,431.50	474,760.01	474,760.01
20		20.01.01	Furnituri de birou	74,000.00	22,000.00	7,199.43	7,199.43	3,501.36	3,501.36	3,698.07	6,095.58	6,095.58
21		20.01.02	Materiale pentru curatenie	87,000.00	31,000.00	12,570.52	12,570.52	5,812.20	5,812.20	6,758.32	7,016.63	7,016.63
22		20.01.03	Incalzit, iluminat si forta motrica	1,510,000.00	403,000.00	90,294.83	90,294.83	43,290.24	43,290.24	47,004.59	294,750.78	294,750.78
23		20.01.04	Apa, canal si salubritate	126,000.00	51,000.00	25,198.16	25,198.16	13,457.55	13,457.55	11,740.61	18,992.16	18,992.16
24		20.01.05	Carburanti si lubrifianti	22,000.00	7,000.00	2,255.31	2,255.31	1,216.06	1,216.06	1,039.25	1,160.43	1,160.43
25		20.01.06	Piese de schimb	48,000.00	12,000.00	446.26	446.26	446.26	446.26	0.00	446.26	446.26
26		20.01.07	Transport	116,000.00	41,000.00	19,969.63	19,969.63	5,792.83	5,792.83	14,176.80	11,413.50	11,413.50
27		20.01.08	Posta, telecomunicatii, radio, tv, internet	44,000.00	11,500.00	6,041.02	6,041.02	5,112.60	5,112.60	928.42	4,910.61	4,910.61
28		20.01.09	Materiale si prestari de servicii cu caracter functional	470,000.00	159,000.00	83,781.95	83,781.95	47,272.17	47,272.17	36,509.78	42,579.14	42,579.14
29		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	570,000.00	196,000.00	137,607.52	137,607.52	89,031.86	89,031.86	48,575.66	87,394.92	87,394.92
30		20.02	Reparatii curente	100,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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31		20.03	Hrana	1,059,000.00	299,000.00	170,176.85	170,176.85	110,626.65	110,626.65	59,550.20	115,387.65	115,387.65
32		20.03.01	Hrana pentru oameni	1,059,000.00	299,000.00	170,176.85	170,176.85	110,626.65	110,626.65	59,550.20	115,387.65	115,387.65
33		20.04	Medicamente si materiale sanitare	1,959,000.00	526,000.00	289,001.66	289,001.66	159,198.00	159,198.00	129,803.66	152,231.12	152,231.12
34		20.04.01	Medicamente	1,450,000.00	383,000.00	215,717.07	215,717.07	131,304.31	131,304.31	84,412.76	93,947.96	93,947.96
35		20.04.02	Materiale sanitare	267,000.00	73,000.00	42,584.77	42,584.77	15,565.55	15,565.55	27,019.22	38,321.75	38,321.75
36		20.04.03	Reactivi	150,000.00	44,000.00	27,167.71	27,167.71	9,455.29	9,455.29	17,712.42	16,556.15	16,556.15
37		20.04.04	Dezinfectanti	92,000.00	26,000.00	3,532.11	3,532.11	2,872.85	2,872.85	659.26	3,405.26	3,405.26
38		20.05	Bunuri de natura obiectelor de inventar	212,000.00	68,000.00	13,394.23	13,394.23	3,683.05	3,683.05	9,711.18	0.00	0.00
39		20.05.01	Uniforme si echipament	40,000.00	16,000.00	5,640.60	5,640.60	0.00	0.00	5,640.60	0.00	0.00
40		20.05.03	Lenjerie si accesorii de pat	24,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41		20.05.30	Alte obiecte de inventar	148,000.00	40,000.00	7,753.63	7,753.63	3,683.05	3,683.05	4,070.58	0.00	0.00
42		20.06	Deplasari, detasari, transferari	25,000.00	7,000.00	1,837.00	1,837.00	667.00	667.00	1,170.00	667.00	667.00
43		20.06.01	Deplasari interne, detasari, transferari	25,000.00	7,000.00	1,837.00	1,837.00	667.00	667.00	1,170.00	667.00	667.00
44		20.09	Materiale de laborator	26,000.00	8,000.00	3,851.71	3,851.71	1,580.00	1,580.00	2,271.71	1,532.72	1,532.72
45		20.11	Carti, publicatii si materiale documentare	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46		20.12	Consultanta si expertiza	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47		20.13	Pregatire profesionala	12,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48		20.14	Protectia muncii	15,000.00	4,500.00	2,173.50	2,173.50	1,723.50	1,723.50	450.00	750.00	750.00
49		20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15,000.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		20.30	Alte cheltuieli	168,000.00	45,500.00	22,315.48	22,315.48	10,234.29	10,234.29	12,081.19	18,579.39	18,579.39
51		20.30.01	Reclama si publicitate	18,000.00	4,500.00	3,927.00	3,927.00	2,737.00	2,737.00	1,190.00	2,380.00	2,380.00
52		20.30.04	Chirii	100,000.00	28,000.00	16,915.26	16,915.26	6,521.80	6,521.80	10,393.46	15,284.36	15,284.36
53		20.30.30	Alte cheltuieli cu bunuri si servicii	50,000.00	13,000.00	1,473.22	1,473.22	975.49	975.49	497.73	915.03	915.03
54	59		TITLUL IX ALTE CHELTUIELI	84,000.00	25,000.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	12,620.00	12,620.00
55		59.40	Sume aferente persoanelor cu Handicap neincadrate	84,000.00	25,000.00	12,750.00	12,750.00	12,750.00	12,750.00	0.00	12,620.00	12,620.00
56	70		CHELTUIELI DE CAPITAL (70=71+72)	60,170.00	60,170.00	0.00	0.00	0.00	0.00	0.00	16,887.90	16,887.90
57	71		TITLUL X ACTIVE NEFINANCIARE	60,170.00	60,170.00	0.00	0.00	0.00	0.00	0.00	16,887.90	16,887.90
58		71.01	Active fixe (inclusiv reparatii capitale)	60,170.00	60,170.00	0.00	0.00	0.00	0.00	0.00	16,887.90	16,887.90
59		71.01.02	Masini, echipamente si mijloace de transport	60,170.00	60,170.00	0.00	0.00	0.00	0.00	0.00	12,222.62	12,222.62
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	4,321.50	4,321.50
61		71.01.30	Alte active fixe (iunclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.78	343.78
62	85		TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-65,728.00	-65,728.00	65,728.00	0.00	0.00

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63		85.01	Plati efectuate in anul precedent si recuperate in anul curent	0.00	0.00	0.00	0.00	-65,728.00	-65,728.00	65,728.00	0.00	0.00
64		85.01.01	Plati efectuate in anul precedent si recuperate in anul curent in sectiunea de functionare a Bugetului Local	0.00	0.00	0.00	0.00	-65,728.00	-65,728.00	65,728.00	0.00	0.00
<b>Total general:</b>				<b>109,560,850.00</b>	<b>29,832,850.00</b>	<b>15,373,660.09</b>	<b>15,373,660.09</b>	<b>13,185,777.60</b>	<b>13,185,777.60</b>	<b>2,187,882.49</b>	<b>14,517,066.22</b>	<b>14,517,066.22</b>