

SANATORIUL DE PNEUMOFIZIOLOGIE BRAD

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CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI	4,341,284.00	4,341,284.00	1,986,831.54	1,627,243.83	1,627,243.83	359,587.71	1,663,946.87	1,663,946.87
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+59+70)	4,341,284.00	4,341,284.00	1,986,831.54	1,627,243.83	1,627,243.83	359,587.71	1,650,165.31	1,650,165.31
3	10	TITLUL I CHELTUIELI DE PERSONAL	2,672,284.00	2,672,284.00	1,319,807.00	1,319,807.00	1,319,807.00	0.00	1,304,416.00	1,304,416.00
4	10.01	Cheltuieli salariale in bani	2,518,323.00	2,518,323.00	1,242,927.00	1,242,927.00	1,242,927.00	0.00	1,227,335.00	1,227,335.00
5	10.01.01	Salarii de baza	1,660,551.00	1,660,551.00	847,028.00	847,028.00	847,028.00	0.00	813,523.00	813,523.00
6	10.01.05	Sporuri pentru conditii de munca	519,985.00	519,985.00	246,727.00	246,727.00	246,727.00	0.00	273,258.00	273,258.00
7	10.01.06	Alte sporuri	130,153.00	130,153.00	60,093.00	60,093.00	60,093.00	0.00	70,060.00	70,060.00
8	10.01.11	Fond aferent platii cu ora	40,643.00	40,643.00	19,697.00	19,697.00	19,697.00	0.00	20,946.00	20,946.00
9	10.01.12	Indemnizatii platite unor persoane din afara unitatii	17,390.00	17,390.00	6,544.00	6,544.00	6,544.00	0.00	1,620.00	1,620.00
10	10.01.13	Indemnizatii de delegare	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
11	10.01.17	Indemnizatia de hrana	52,229.00	52,229.00	25,162.00	25,162.00	25,162.00	0.00	27,067.00	27,067.00
12	10.01.30	Alte drepturi salariale in bani	96,872.00	96,872.00	37,676.00	37,676.00	37,676.00	0.00	20,861.00	20,861.00
13	10.03	Contributii	153,961.00	153,961.00	76,880.00	76,880.00	76,880.00	0.00	77,081.00	77,081.00
14	10.03.01	Contributii de asigurari sociale de stat	98,550.00	98,550.00	49,084.00	49,084.00	49,084.00	0.00	49,466.00	49,466.00
15	10.03.07	Contributia asiguratorie pentru MUNCA	55,411.00	55,411.00	27,796.00	27,796.00	27,796.00	0.00	27,615.00	27,615.00
16	20	TITLUL II BUNURI SI SERVICII	1,648,000.00	1,648,000.00	661,400.54	301,812.83	301,812.83	359,587.71	337,689.31	337,689.31
17	20.01	Bunuri si servicii	820,440.00	820,440.00	254,487.44	95,318.41	95,318.41	159,169.03	165,407.10	165,407.10
18	20.01.01	Furnituri de birou	10,250.00	10,250.00	3,780.04	0.00	0.00	3,780.04	3,021.46	3,021.46
19	20.01.02	Materiale pentru curatenie	20,000.00	20,000.00	11,114.28	7,846.99	7,846.99	3,267.29	2,797.34	2,797.34
20	20.01.03	Incaltzit, iluminat si forta motrica	377,380.00	377,380.00	41,244.12	0.00	0.00	41,244.12	78,241.66	78,241.66
21	20.01.04	Apa, canal si salubritate	47,780.00	47,780.00	16,801.70	7,864.48	7,864.48	8,937.22	8,937.22	8,937.22
22	20.01.05	Carburanti si lubrifianti	5,500.00	5,500.00	1,693.21	345.61	345.61	1,347.60	1,452.10	1,452.10
23	20.01.06	Piese de schimb	12,000.00	12,000.00	2,978.00	0.00	0.00	2,978.00	1,830.34	1,830.34
24	20.01.07	Transport	29,000.00	29,000.00	15,577.26	1,332.00	1,332.00	14,245.26	5,827.26	5,827.26
25	20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000.00	11,000.00	3,573.85	3,460.99	3,460.99	112.86	3,039.22	3,039.22
26	20.01.09	Materiale si prestari de servicii cu caracter functional	134,780.00	134,780.00	59,608.47	22,378.45	22,378.45	37,230.02	22,515.39	22,515.39
27	20.01.30	Alte bunuri si servicii pentru intretinere si functionare	172,750.00	172,750.00	98,116.51	52,089.89	52,089.89	46,026.62	37,745.11	37,745.11
28	20.02	Reparatii curente	25,000.00	25,000.00	2,898.42	0.00	0.00	2,898.42	2,321.00	2,321.00
29	20.03	Hrana	231,000.00	231,000.00	150,176.26	92,960.20	92,960.20	57,216.06	65,643.43	65,643.43

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli_Lunare	CheltuieliCumulate
30	20.03.01	Hrana pentru oameni	231,000.00	231,000.00	150,176.26	150,176.26	92,960.20	92,960.20	57,216.06	65,643.43	65,643.43
31	20.04	Medicamente si materiale sanitare	416,250.00	416,250.00	222,610.01	222,610.01	95,855.34	95,855.34	126,754.67	86,420.52	86,420.52
32	20.04.01	Medicamente	259,000.00	259,000.00	145,233.09	145,233.09	37,419.83	37,419.83	107,813.26	58,641.32	58,641.32
33	20.04.02	Materiale sanitare	66,750.00	66,750.00	31,468.20	31,468.20	19,933.77	19,933.77	11,534.43	19,729.46	19,729.46
34	20.04.03	Reactivi	67,500.00	67,500.00	45,908.72	45,908.72	38,501.74	38,501.74	7,406.98	5,517.70	5,517.70
35	20.04.04	Dezinfectanti	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	2,532.04	2,532.04
36	20.05	Bunuri de natura obiectelor de inventar	60,130.00	60,130.00	3,548.30	3,548.30	2,348.40	2,348.40	1,199.90	0.00	0.00
37	20.05.01	Uniforme si echipament	11,380.00	11,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	20.05.03	Lenjerie si accesorii de pat	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	20.05.30	Alte obiecte de inventar	37,000.00	37,000.00	3,548.30	3,548.30	2,348.40	2,348.40	1,199.90	0.00	0.00
40	20.06	Deplasari, detasari, transferari	6,250.00	6,250.00	794.00	794.00	506.00	506.00	288.00	506.00	506.00
41	20.06.01	Deplasari interne, detasari, transferari	6,250.00	6,250.00	794.00	794.00	506.00	506.00	288.00	506.00	506.00
42	20.09	Materiale de laborator	6,500.00	6,500.00	2,610.86	2,610.86	1,232.84	1,232.84	1,378.02	154.70	154.70
43	20.11	Carti, publicatii si materiale documentare	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	20.12	Consultanta si expertiza	26,780.00	26,780.00	8,885.00	8,885.00	6,000.00	6,000.00	2,885.00	7,785.00	7,785.00
45	20.13	Pregatire profesionala	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	20.14	Protectia muncii	3,750.00	3,750.00	2,236.98	2,236.98	1,086.98	1,086.98	1,150.00	1,150.00	1,150.00
47	20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	20.30	Alte cheltuieli	43,000.00	43,000.00	13,153.27	13,153.27	6,504.66	6,504.66	6,648.61	8,301.56	8,301.56
49	20.30.01	Reclama si publicitate	5,500.00	5,500.00	1,785.00	1,785.00	0.00	0.00	1,785.00	1,785.00	1,785.00
50	20.30.04	Chirii	25,000.00	25,000.00	10,374.42	10,374.42	5,710.81	5,710.81	4,663.61	5,722.71	5,722.71
51	20.30.30	Alte cheltuieli cu bunuri si servicii	12,500.00	12,500.00	993.85	993.85	793.85	793.85	200.00	793.85	793.85
52	59	TITLUL IX ALTE CHELTUIELI	21,000.00	21,000.00	5,624.00	5,624.00	5,624.00	5,624.00	0.00	8,060.00	8,060.00
53	59.40	Sume aferente persoanelor cu Handicap neincadrate	21,000.00	21,000.00	5,624.00	5,624.00	5,624.00	5,624.00	0.00	8,060.00	8,060.00
54	70	CHELTUIELI DE CAPITAL (70=71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.56	13,781.56
55	71	TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.56	13,781.56
56	71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,781.56	13,781.56
57	71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,297.19	11,297.19
58	71.01.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.27	2,031.27
59	71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.10	453.10
Total general:			21,614,490.00	21,614,490.00	9,911,902.44	9,911,902.44	8,122,275.33	8,122,275.33	1,789,627.11	8,300,263.63	8,300,263.63

