

SANATORIUL DE PNEUMOTIZIOLOGIE BRAD

Cod Fiscal : 4634256

03/02/2026 14:33:04

Data inceput = 01/01/2025
Data sfarsit = 31/12/2025
Sursa de finantare =CONT DE EXECUTIE AL INSTITUTIILOR
PUBLICE

	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
1		00	TOTAL CHELTUIELI	26,625,480.00	26,625,480.00	21,749,800.02	21,749,800.02	21,221,705.59	21,221,705.59	528,094.43	20,799,987.82	20,799,987.82
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+61+55+56+59+70)	26,382,770.00	26,382,770.00	21,370,722.65	21,370,722.65	21,036,368.25	21,036,368.25	334,354.40	20,611,555.33	20,611,555.33
3	10		TITLUL I CHELTUIELI DE PERSONAL	18,668,920.00	18,668,920.00	16,064,685.00	16,064,685.00	16,064,685.00	16,064,685.00	0.00	15,812,403.00	15,812,403.00
4		10.01	Cheltuieli salariale in bani	17,480,620.00	17,480,620.00	15,078,175.00	15,078,175.00	15,078,175.00	15,078,175.00	0.00	14,826,934.00	14,826,934.00
5		10.01.01	Salarii de baza	10,719,000.00	10,719,000.00	10,264,268.00	10,264,268.00	10,264,268.00	10,264,268.00	0.00	10,247,081.00	10,247,081.00
6		10.01.05	Sporuri pentru conditii de munca	3,822,500.00	3,822,500.00	3,001,247.00	3,001,247.00	3,001,247.00	3,001,247.00	0.00	2,981,653.00	2,981,653.00
7		10.01.06	Alte sporuri	1,359,000.00	1,359,000.00	702,028.00	702,028.00	702,028.00	702,028.00	0.00	704,336.00	704,336.00
8		10.01.11	Fond aferent platii cu ora	541,500.00	541,500.00	235,600.00	235,600.00	235,600.00	235,600.00	0.00	237,081.00	237,081.00
9		10.01.12	Indemnizatii platite unor persoane din afara unitatii	24,000.00	24,000.00	22,609.00	22,609.00	22,609.00	22,609.00	0.00	18,450.00	18,450.00
10		10.01.13	Indemnizatii de delegare	3,700.00	3,700.00	184.00	184.00	184.00	184.00	0.00	184.00	184.00
11		10.01.17	Indemnizatia de hrana	404,000.00	404,000.00	313,599.00	313,599.00	313,599.00	313,599.00	0.00	315,179.00	315,179.00
12		10.01.30	Alte drepturi salariale in bani	606,920.00	606,920.00	538,640.00	538,640.00	538,640.00	538,640.00	0.00	322,970.00	322,970.00
13		10.02	Cheltuieli salariale in natura	104,000.00	104,000.00	52,933.00	52,933.00	52,933.00	52,933.00	0.00	52,933.00	52,933.00
14		10.02.06	Vouchere de vacanta	104,000.00	104,000.00	52,933.00	52,933.00	52,933.00	52,933.00	0.00	52,933.00	52,933.00
15		10.03	Contributii	1,084,300.00	1,084,300.00	933,577.00	933,577.00	933,577.00	933,577.00	0.00	932,536.00	932,536.00
16		10.03.01	Contributii de asigurari sociale de stat	697,800.00	697,800.00	599,019.00	599,019.00	599,019.00	599,019.00	0.00	598,934.00	598,934.00
17		10.03.07	Contributia asiguratorie pentru MUNCA	386,500.00	386,500.00	334,558.00	334,558.00	334,558.00	334,558.00	0.00	333,602.00	333,602.00
18	20		TITLUL II BUNURI SI SERVICII	7,595,850.00	7,595,850.00	5,238,344.65	5,238,344.65	4,903,990.25	4,903,990.25	334,354.40	4,733,134.33	4,733,134.33
19		20.01	Bunuri si servicii	3,133,000.00	3,133,000.00	2,493,987.83	2,493,987.83	2,357,145.17	2,357,145.17	136,842.66	2,359,283.63	2,359,283.63
20		20.01.01	Furnituri de birou	65,000.00	65,000.00	34,446.11	34,446.11	34,445.95	34,445.95	0.16	35,764.74	35,764.74
21		20.01.02	Materiale pentru curatenie	157,000.00	157,000.00	68,248.14	68,248.14	65,032.86	65,032.86	3,215.28	55,288.16	55,288.16
22		20.01.03	Incaltzit, iluminat si forta motrica	1,077,000.00	1,077,000.00	1,016,284.76	1,016,284.76	1,014,924.84	1,014,924.84	1,359.92	1,057,222.21	1,057,222.21
23		20.01.04	Apa, canal si salubritate	238,000.00	238,000.00	199,439.14	199,439.14	182,918.03	182,918.03	16,521.11	191,574.65	191,574.65
24		20.01.05	Carburanti si lubrifianti	25,000.00	25,000.00	12,025.67	12,025.67	11,246.67	11,246.67	779.00	11,811.27	11,811.27
25		20.01.06	Piese de schimb	76,000.00	76,000.00	15,677.60	15,677.60	15,435.60	15,435.60	242.00	15,677.60	15,677.60
26		20.01.07	Transport	104,000.00	104,000.00	66,790.58	66,790.58	44,647.35	44,647.35	22,143.23	45,438.75	45,438.75
27		20.01.08	Posta, telecomunicatii, radio, tv, internet	53,000.00	53,000.00	33,262.53	33,262.53	33,159.93	33,159.93	102.60	32,722.91	32,722.91
28		20.01.09	Materiale si prestari de servicii cu caracter functional	525,000.00	525,000.00	395,404.01	395,404.01	358,477.37	358,477.37	36,926.64	351,675.20	351,675.20
29		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	813,000.00	813,000.00	652,409.29	652,409.29	596,856.57	596,856.57	55,552.72	562,108.15	562,108.15
30		20.02	Reparatii curente	143,000.00	143,000.00	46,079.67	46,079.67	46,079.67	46,079.67	0.00	46,079.67	46,079.67
31		20.03	Hrana	1,475,000.00	1,475,000.00	972,388.95	972,388.95	917,743.02	917,743.02	54,845.93	868,650.95	868,650.95

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32	20.03.01	Hrana pentru oameni	1,475,000.00	1,475,000.00	972,388.95	972,388.95	917,743.02	917,743.02	54,645.93	868,650.95	868,650.95
33	20.04	Medicamente si materiale sanitare	2,067,000.00	2,067,000.00	1,326,284.71	1,326,284.71	1,218,492.70	1,218,492.70	107,792.01	1,152,203.59	1,152,203.59
34	20.04.01	Medicamente	1,317,000.00	1,317,000.00	856,111.19	856,111.19	762,941.60	762,941.60	93,169.59	684,107.50	684,107.50
35	20.04.02	Materiale sanitare	344,000.00	344,000.00	180,587.47	180,587.47	170,817.71	170,817.71	9,769.76	211,704.32	211,704.32
36	20.04.03	Reactivi	295,000.00	295,000.00	267,950.13	267,950.13	263,097.47	263,097.47	4,852.66	229,041.34	229,041.34
37	20.04.04	Dezinfectanti	111,000.00	111,000.00	21,635.92	21,635.92	21,635.92	21,635.92	0.00	27,350.43	27,350.43
38	20.05	Bunuri de natura obiectelor de inventar	335,000.00	335,000.00	136,339.60	136,339.60	135,877.58	135,877.58	462.02	51,269.56	51,269.56
39	20.05.01	Uniforme si echipament	36,000.00	36,000.00	34,761.36	34,761.36	34,761.35	34,761.35	0.01	651.00	651.00
40	20.05.03	Lenjerie si accesorii de pat	29,000.00	29,000.00	21,960.49	21,960.49	21,960.49	21,960.49	0.00	12,761.62	12,761.62
41	20.05.30	Alte obiecte de inventar	270,000.00	270,000.00	79,617.75	79,617.75	79,155.74	79,155.74	462.01	37,856.94	37,856.94
42	20.06	Deplasari, detasari, transferari	25,000.00	25,000.00	12,152.00	12,152.00	11,778.00	11,778.00	374.00	11,778.00	11,778.00
43	20.06.01	Deplasari interne, detasari, transferari	25,000.00	25,000.00	12,152.00	12,152.00	11,778.00	11,778.00	374.00	11,778.00	11,778.00
44	20.09	Materiale de laborator	31,000.00	31,000.00	22,373.98	22,373.98	22,373.98	22,373.98	0.00	21,141.14	21,141.14
45	20.11	Carti, publicatii si materiale documentare	2,000.00	2,000.00	136.37	136.37	136.37	136.37	0.00	136.37	136.37
46	20.12	Consultanta si expertiza	183,000.00	183,000.00	139,298.75	139,298.75	111,733.75	111,733.75	27,565.00	138,548.75	138,548.75
47	20.13	Pregatire profesionala	6,000.00	6,000.00	5,630.00	5,630.00	5,630.00	5,630.00	0.00	5,630.00	5,630.00
48	20.14	Protectia muncii	20,000.00	20,000.00	8,047.73	8,047.73	7,697.72	7,697.72	350.01	8,064.37	8,064.37
49	20.25	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	15,000.00	15,000.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
50	20.30	Alte cheltuieli	160,850.00	160,850.00	75,125.06	75,125.06	68,802.29	68,802.29	6,322.77	69,848.30	69,848.30
51	20.30.01	Reclama si publicitate	31,000.00	31,000.00	22,613.42	22,613.42	17,168.38	17,168.38	5,445.04	20,798.38	20,798.38
52	20.30.04	Chirii	116,000.00	116,000.00	47,789.28	47,789.28	47,242.35	47,242.35	546.93	44,327.56	44,327.56
53	20.30.30	Alte cheltuieli cu bunuri si servicii	13,850.00	13,850.00	4,722.36	4,722.36	4,391.56	4,391.56	330.80	4,722.36	4,722.36
54	59	TITLUL IX ALTE CHELTUIELI	118,000.00	118,000.00	67,693.00	67,693.00	67,693.00	67,693.00	0.00	66,018.00	66,018.00
55	59.40	Sume aferente persoanelor cu Handicap incluzate	118,000.00	118,000.00	67,693.00	67,693.00	67,693.00	67,693.00	0.00	66,018.00	66,018.00
56	70	CHELTUIELI DE CAPITAL (70=71+72)	386,830.00	386,830.00	379,077.37	379,077.37	379,077.34	379,077.34	0.03	188,432.49	188,432.49
57	71	TITLUL X ACTIVE NEFINANCIARE	386,830.00	386,830.00	379,077.37	379,077.37	379,077.34	379,077.34	0.03	188,432.49	188,432.49
58	71.01	Active fixe (inclusiv reparatii capitale)	386,830.00	386,830.00	379,077.37	379,077.37	379,077.34	379,077.34	0.03	188,432.49	188,432.49
59	71.01.02	Masini, echipamente si mijloace de transport	317,750.00	317,750.00	316,849.40	316,849.40	316,849.40	316,849.40	0.00	156,781.35	156,781.35
60	71.01.03	Mobilier, aparatura birou si alte active corporale	69,080.00	69,080.00	62,227.97	62,227.97	62,227.94	62,227.94	0.03	27,417.21	27,417.21
61	71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.93	4,233.93
62	85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-144,120.00	-144,120.00	0.00	0.00	-193,740.00	-193,740.00	193,740.00	0.00	0.00
63	85.01	Plati efectuate in anul precedent si recuperate in anul curent	-144,120.00	-144,120.00	0.00	0.00	-193,740.00	-193,740.00	193,740.00	0.00	0.00
64	85.01.01	Plati efectuate in anul precedent si	-144,120.00	-144,120.00	0.00	0.00	-193,740.00	-193,740.00	193,740.00	0.00	0.00

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		recuperate in anul curent in sectiunea de functionare a Bugetului Local	132,753,520.00	132,753,520.00	108,459,240.60	108,459,240.60	106,040,423.46	106,040,423.46	2,418,817.14	103,713,820.79	103,713,820.79
Total general:											