

SANATORIUL DE PNEUMOTIZIOLOGIE BRAD
Cod Fiscal : 4634256

Data inceput = 01/01/2025
Data sfarsit = 31/03/2025
Sursa de finantare =

CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

03/02/2026 14:25:33

	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare legale	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheptuileiLunare	CheptuileiCumulate
1		00	TOTAL CHELTUIELI	5,608,750.00	5,608,750.00	5,280,106.25	5,280,106.25	4,957,845.87	4,957,845.87	422,260.38	5,184,997.29	5,184,997.29
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+59+70)	5,608,750.00	5,608,750.00	5,280,106.25	5,280,106.25	4,995,046.87	4,995,046.87	385,059.38	5,143,652.61	5,143,652.61
3	10		TITLUL I CHELTUIELI DE PERSONAL	3,949,100.00	3,949,100.00	3,947,216.00	3,947,216.00	3,947,170.00	3,947,170.00	46.00	3,936,022.00	3,936,022.00
4		10.01	Cheptuilei salariale in bani	3,719,400.00	3,719,400.00	3,717,542.00	3,717,542.00	3,717,496.00	3,717,496.00	46.00	3,703,591.00	3,703,591.00
5		10.01.01	Salarii de baza	2,486,000.00	2,486,000.00	2,485,770.00	2,485,770.00	2,485,770.00	2,485,770.00	0.00	2,494,199.00	2,494,199.00
6		10.01.05	Sporuri pentru conditii de munca	776,500.00	776,500.00	776,009.00	776,009.00	776,009.00	776,009.00	0.00	814,286.00	814,286.00
7		10.01.06	Alte sporuri	184,000.00	184,000.00	183,638.00	183,638.00	183,638.00	183,638.00	0.00	183,436.00	183,436.00
8		10.01.11	Fond aferent platii cu ora	58,500.00	58,500.00	58,391.00	58,391.00	58,391.00	58,391.00	0.00	58,113.00	58,113.00
9		10.01.12	Indemnizatii platite unor persoane din afara unitatii	8,200.00	8,200.00	8,164.00	8,164.00	8,164.00	8,164.00	0.00	1,620.00	1,620.00
10		10.01.13	Indemnizatii de delegare	500.00	500.00	46.00	46.00	0.00	0.00	46.00	0.00	0.00
11		10.01.17	Indemnizatia de Hrana	78,000.00	78,000.00	77,897.00	77,897.00	77,897.00	77,897.00	0.00	80,177.00	80,177.00
12		10.01.30	Alte drepturi salariale in bani	127,700.00	127,700.00	127,627.00	127,627.00	127,627.00	127,627.00	0.00	71,760.00	71,760.00
13		10.03	Contributii	229,700.00	229,700.00	229,674.00	229,674.00	229,674.00	229,674.00	0.00	232,431.00	232,431.00
14		10.03.01	Contributii de asigurari sociale de stat	147,200.00	147,200.00	147,192.00	147,192.00	147,192.00	147,192.00	0.00	149,100.00	149,100.00
15		10.03.07	Contributia asiguratorie pentru Munca	82,500.00	82,500.00	82,482.00	82,482.00	82,482.00	82,482.00	0.00	83,331.00	83,331.00
16	20		TITLUL II BUNURI SI SERVICII	1,638,000.00	1,638,000.00	1,311,247.25	1,311,247.25	926,233.87	926,233.87	385,013.38	1,183,349.61	1,183,349.61
17		20.01	Bunuri si servicii	657,895.00	657,895.00	534,759.44	534,759.44	378,708.37	378,708.37	156,051.07	632,259.46	632,259.46
18		20.01.01	Furnituri de birou	7,250.00	7,250.00	6,557.08	6,557.08	4,153.15	4,153.15	2,403.93	7,481.25	7,481.25
19		20.01.02	Materiale pentru curatenie	20,000.00	20,000.00	19,723.29	19,723.29	16,919.55	16,919.55	2,803.74	11,565.84	11,565.84
20		20.01.03	Incaltzit, iluminat si forta motrica	196,380.00	196,380.00	120,472.92	120,472.92	83,100.54	83,100.54	37,372.38	354,028.68	354,028.68
21		20.01.04	Apa, canal si salubritate	57,855.00	57,855.00	53,109.87	53,109.87	43,355.38	43,355.38	9,754.49	45,245.39	45,245.39
22		20.01.05	Carburanti si lubrifianti	5,500.00	5,500.00	3,149.95	3,149.95	2,433.10	2,433.10	716.85	2,872.24	2,872.24
23		20.01.06	Piese de schimb	8,380.00	8,380.00	3,319.53	3,319.53	3,319.53	3,319.53	0.00	2,818.16	2,818.16
24		20.01.07	Transport	29,000.00	29,000.00	23,000.66	23,000.66	11,096.66	11,096.66	11,904.00	13,321.42	13,321.42
25		20.01.08	Posta, telecomunicatii, radio, tv, internet	11,000.00	11,000.00	8,867.77	8,867.77	8,843.76	8,843.76	24.01	8,151.54	8,151.54
26		20.01.09	Materiale si prestari de servicii cu caracter functional	134,780.00	134,780.00	111,541.03	111,541.03	63,760.13	63,760.13	47,780.90	72,168.47	72,168.47
27		20.01.30	Alte bunuri si servicii pentru intretinere si functionare	187,750.00	187,750.00	185,017.34	185,017.34	141,726.57	141,726.57	43,290.77	114,606.48	114,606.48
28		20.02	Reparatii curente	25,000.00	25,000.00	3,250.42	3,250.42	3,250.42	3,250.42	0.00	3,250.42	3,250.42
29		20.03	Hrana	422,125.00	422,125.00	299,854.11	299,854.11	204,799.42	204,799.42	95,054.69	210,085.16	210,085.16
30		20.03.01	Hrana pentru oameni	422,125.00	422,125.00	299,854.11	299,854.11	204,799.42	204,799.42	95,054.69	210,085.16	210,085.16

Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare	Angajamente bugetare leulate	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheltuieli lunare	Cheltuieli Cumulate
31	20.04	Medicamente si materiale sanitare	410,250.00	410,250.00	388,812.67	388,812.67	285,708.35	285,708.35	103,104.32	279,475.08	279,475.08
32	20.04.01	Medicamente	253,000.00	253,000.00	252,978.58	252,978.58	183,286.75	183,286.75	69,691.83	175,012.43	175,012.43
33	20.04.02	Materiale sanitare	67,450.00	67,450.00	51,822.74	51,822.74	48,050.80	48,050.80	3,771.94	54,462.59	54,462.59
34	20.04.03	Reactivi	84,500.00	84,500.00	82,559.55	82,559.55	54,370.80	54,370.80	28,188.75	43,387.51	43,387.51
35	20.04.04	Dezinfectanti	5,300.00	5,300.00	1,451.80	1,451.80	0.00	0.00	1,451.80	6,612.55	6,612.55
36	20.05	Bunuri de natura obiectelor de inventar	29,550.00	29,550.00	17,863.37	17,863.37	11,542.08	11,542.08	6,321.29	0.00	0.00
37	20.05.03	Lenjerie si accesorii de pat	11,550.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	20.05.30	Alte obiecte de inventar	18,000.00	18,000.00	17,863.37	17,863.37	11,542.08	11,542.08	6,321.29	0.00	0.00
39	20.06	Deplasari, detasari, transferari	6,250.00	6,250.00	1,783.00	1,783.00	1,281.00	1,281.00	502.00	1,281.00	1,281.00
40	20.06.01	Deplasari interne, detasari, transferari	6,250.00	6,250.00	1,783.00	1,783.00	1,281.00	1,281.00	502.00	1,281.00	1,281.00
41	20.09	Materiale de laborator	6,500.00	6,500.00	6,058.29	6,058.29	2,889.32	2,889.32	3,168.97	4,825.45	4,825.45
42	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
43	20.12	Consultanta si expertiza	26,780.00	26,780.00	26,655.00	26,655.00	11,020.00	11,020.00	15,635.00	25,555.00	25,555.00
44	20.13	Pregatire profesionala	2,650.00	2,650.00	952.00	952.00	952.00	952.00	0.00	952.00	952.00
45	20.14	Protectia muncii	3,750.00	3,750.00	3,281.56	3,281.56	2,931.56	2,931.56	350.00	2,340.35	2,340.35
46	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
47	20.30	Alte cheltuieli	43,000.00	43,000.00	27,977.39	27,977.39	23,151.35	23,151.35	4,826.04	23,325.69	23,325.69
48	20.30.01	Reclama si publicitate	5,500.00	5,500.00	5,355.00	5,355.00	3,570.00	3,570.00	1,785.00	5,355.00	5,355.00
49	20.30.04	Chirii	25,000.00	25,000.00	20,165.14	20,165.14	17,124.10	17,124.10	3,041.04	15,513.44	15,513.44
50	20.30.30	Alte cheltuieli cu bunuri si servicii	12,500.00	12,500.00	2,457.25	2,457.25	2,457.25	2,457.25	0.00	2,457.25	2,457.25
51	59	TITLUL IX ALTE CHELTUIELI	21,650.00	21,650.00	21,643.00	21,643.00	21,643.00	21,643.00	0.00	24,281.00	24,281.00
52	59.40	Sume aferente persoanelor cu Handicap neincadrate	21,650.00	21,650.00	21,643.00	21,643.00	21,643.00	21,643.00	0.00	24,281.00	24,281.00
53	70	CHELTUIELI DE CAPITAL (70-71+72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,344.68	41,344.68
54	71	TITLUL X ACTIVE NEFINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,344.68	41,344.68
55	71.01	Active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,344.68	41,344.68
56	71.01.02	Masini, echipamente si mijloace de transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,891.57	33,891.57
57	71.01.03	Mobilier, aparatura birotica si alte active corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,093.81	6,093.81
58	71.01.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.30	1,359.30
59	85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	-37,201.00	-37,201.00	37,201.00	0.00	0.00
60	85.01	Plati efectuate in anul precedent si recuperate in anul curent	0.00	0.00	0.00	0.00	-37,201.00	-37,201.00	37,201.00	0.00	0.00
61	85.01.01	Plati efectuate in anul precedent si	0.00	0.00	0.00	0.00	-37,201.00	-37,201.00	37,201.00	0.00	0.00

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		recuperate in anul curent in sectiunea de functionare a Bugetului Local	27,953,170.00	27,953,170.00	26,338,690.98	26,338,690.98	24,283,744.05	24,283,744.05	2,054,946.93	25,863,782.25	25,863,782.25
Total general:											