

SANATORIUL DE PNEUMOTIZIOLOGIE BRAD

Cod Fiscal : 4634256

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# CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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Sursa de finantare =

| Titlu | Alineat  | Indicatori                                                | Credite<br>bugetare<br>intiale | Credite<br>bugetare<br>trimestriale | Angajamente<br>bugetare | Angajamente<br>legale | Plati nete<br>lunare | Plati nete<br>cumulate | Angajamente<br>legale de<br>platit | Cheltuieli lunare | Cheltuieli Cumulate |
|-------|----------|-----------------------------------------------------------|--------------------------------|-------------------------------------|-------------------------|-----------------------|----------------------|------------------------|------------------------------------|-------------------|---------------------|
| 1     | 00       | TOTAL CHELTUIELI                                          | 26,625,480.00                  | 20,057,180.00                       | 14,462,979.91           | 14,462,979.91         | 13,916,557.65        | 13,916,557.65          | 546,422.26                         | 13,847,629.91     | 13,847,629.91       |
| 2     | 01       | CHELTUIELI CURENTE<br>(01=10+20+30+40+50+51+55+56+59+70)  | 26,275,850.00                  | 19,707,550.00                       | 14,105,176.42           | 14,105,176.42         | 13,680,172.16        | 13,680,172.16          | 425,004.26                         | 13,728,028.51     | 13,728,028.51       |
| 3     | 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 18,562,000.00                  | 13,738,000.00                       | 10,789,530.00           | 10,789,530.00         | 10,789,530.00        | 10,789,530.00          | 0.00                               | 10,657,312.00     | 10,657,312.00       |
| 4     | 10.01    | Cheltuieli salariale in bani                              | 17,373,700.00                  | 12,824,000.00                       | 10,111,859.00           | 10,111,859.00         | 10,111,859.00        | 10,111,859.00          | 0.00                               | 9,979,735.00      | 9,979,735.00        |
| 5     | 10.01.01 | Salarii de baza                                           | 10,719,000.00                  | 7,898,000.00                        | 6,816,674.00            | 6,816,674.00          | 6,816,674.00         | 6,816,674.00           | 0.00                               | 6,842,250.00      | 6,842,250.00        |
| 6     | 10.01.05 | Sporuri pentru conditii de munca                          | 3,822,500.00                   | 2,832,000.00                        | 2,098,188.00            | 2,098,188.00          | 2,098,188.00         | 2,098,188.00           | 0.00                               | 2,060,712.00      | 2,060,712.00        |
| 7     | 10.01.06 | Alte sporuri                                              | 1,359,000.00                   | 976,000.00                          | 475,627.00              | 475,627.00            | 475,627.00           | 475,627.00             | 0.00                               | 476,579.00        | 476,579.00          |
| 8     | 10.01.11 | Fond aferent plati cu ora                                 | 541,500.00                     | 402,000.00                          | 155,871.00              | 155,871.00            | 155,871.00           | 155,871.00             | 0.00                               | 157,483.00        | 157,483.00          |
| 9     | 10.01.12 | Indemnizatii platite unor persoane din afara unitatii     | 24,000.00                      | 19,200.00                           | 17,329.00               | 17,329.00             | 17,329.00            | 17,329.00              | 0.00                               | 11,955.00         | 11,955.00           |
| 10    | 10.01.13 | Indemnizatii de delegare                                  | 3,700.00                       | 3,100.00                            | 138.00                  | 138.00                | 138.00               | 138.00                 | 0.00                               | 138.00            | 138.00              |
| 11    | 10.01.17 | Indemnizatia de hrana                                     | 404,000.00                     | 296,000.00                          | 211,372.00              | 211,372.00            | 211,372.00           | 211,372.00             | 0.00                               | 210,214.00        | 210,214.00          |
| 12    | 10.01.30 | Alte drepturi salariale in bani                           | 500,000.00                     | 397,700.00                          | 336,660.00              | 336,660.00            | 336,660.00           | 336,660.00             | 0.00                               | 220,404.00        | 220,404.00          |
| 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                   | 810,000.00                          | 624,738.00              | 624,738.00            | 624,738.00           | 624,738.00             | 0.00                               | 624,644.00        | 624,644.00          |
| 16    | 10.03.01 | Contributii de asigurari sociale de stat                  | 697,800.00                     | 522,000.00                          | 399,898.00              | 399,898.00            | 399,898.00           | 399,898.00             | 0.00                               | 400,103.00        | 400,103.00          |
| 17    | 10.03.07 | Contributia asiguratorie pentru MUNCA                     | 386,500.00                     | 288,000.00                          | 224,840.00              | 224,840.00            | 224,840.00           | 224,840.00             | 0.00                               | 224,541.00        | 224,541.00          |
| 18    | 20       | TITLUL II BUNURI SI SERVICII                              | 7,595,850.00                   | 5,883,900.00                        | 3,264,579.42            | 3,264,579.42          | 2,839,575.16         | 2,839,575.16           | 425,004.26                         | 3,021,142.51      | 3,021,142.51        |
| 19    | 20.01    | Bunuri si servicii                                        | 3,100,000.00                   | 2,433,075.00                        | 1,361,887.52            | 1,361,887.52          | 1,172,851.61         | 1,172,851.61           | 189,035.91                         | 1,465,292.46      | 1,465,292.46        |
| 20    | 20.01.01 | Furnituri de birou                                        | 65,000.00                      | 51,000.00                           | 32,454.15               | 32,454.15             | 32,178.11            | 32,178.11              | 276.04                             | 24,151.66         | 24,151.66           |
| 21    | 20.01.02 | Materiale pentru curatenie                                | 157,000.00                     | 119,000.00                          | 49,069.92               | 49,069.92             | 45,923.80            | 45,923.80              | 3,146.12                           | 33,034.25         | 33,034.25           |
| 22    | 20.01.03 | Incaltzit, iluminat si forta motrica                      | 1,077,000.00                   | 810,000.00                          | 338,365.95              | 338,365.95            | 272,268.32           | 272,268.32             | 66,097.63                          | 635,052.66        | 635,052.66          |
| 23    | 20.01.04 | Apa, canal si salubritate                                 | 205,000.00                     | 191,075.00                          | 138,091.13              | 138,091.13            | 135,372.85           | 135,372.85             | 2,718.28                           | 130,226.65        | 130,226.65          |
| 24    | 20.01.05 | Carburanti si lubrifianti                                 | 25,000.00                      | 20,000.00                           | 7,629.53                | 7,629.53              | 6,853.45             | 6,853.45               | 776.08                             | 7,220.63          | 7,220.63            |
| 25    | 20.01.06 | Piese de schimb                                           | 76,000.00                      | 57,000.00                           | 10,150.10               | 10,150.10             | 10,150.10            | 10,150.10              | 0.00                               | 9,830.11          | 9,830.11            |
| 26    | 20.01.07 | Transport                                                 | 104,000.00                     | 86,000.00                           | 46,608.90               | 46,608.90             | 32,023.57            | 32,023.57              | 14,585.33                          | 34,748.91         | 34,748.91           |
| 27    | 20.01.08 | Posta, telecomunicatii, radio, tv, internet               | 53,000.00                      | 40,000.00                           | 22,223.48               | 22,223.48             | 22,170.80            | 22,170.80              | 52.68                              | 21,488.43         | 21,488.43           |
| 28    | 20.01.09 | Materiale si prestari de servicii cu caracter functional  | 525,000.00                     | 405,000.00                          | 261,504.42              | 261,504.42            | 222,297.06           | 222,297.06             | 39,207.36                          | 217,790.96        | 217,790.96          |
| 29    | 20.01.30 | Alte bunuri si servicii pentru intretinere si functionare | 813,000.00                     | 654,000.00                          | 455,789.94              | 455,789.94            | 393,613.55           | 393,613.55             | 62,176.39                          | 351,748.21        | 351,748.21          |
| 30    | 20.02    | Reparatii curente                                         | 143,000.00                     | 114,000.00                          | 41,652.79               | 41,652.79             | 41,652.76            | 41,652.76              | 0.03                               | 41,652.76         | 41,652.76           |

|    | Titlul | 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 |
|----|--------|----------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|----------------------|-----------------------------|-------------------|---------------------|------------------------------|-------------------|---------------------|
| 31 |        | 20.03    | Hrana                                                                                                                            | 1,475,000.00              | 1,117,925.00                  | 660,360.83           | 660,360.83                  | 600,204.06        | 600,204.06          | 60,156.77                    | 573,762.36        | 573,762.36          |
| 32 |        | 20.03.01 | Hrana pentru oameni                                                                                                              | 1,475,000.00              | 1,117,925.00                  | 660,360.83           | 660,360.83                  | 600,204.06        | 600,204.06          | 60,156.77                    | 573,762.36        | 573,762.36          |
| 33 |        | 20.04    | Medicamente si materiale sanitare                                                                                                | 2,100,000.00              | 1,573,000.00                  | 956,911.90           | 956,911.90                  | 819,770.22        | 819,770.22          | 137,141.68                   | 791,894.20        | 791,894.20          |
| 34 |        | 20.04.01 | Medicamente                                                                                                                      | 1,360,000.00              | 1,001,000.00                  | 624,432.98           | 624,432.98                  | 527,313.85        | 527,313.85          | 97,119.13                    | 471,012.05        | 471,012.05          |
| 35 |        | 20.04.02 | Materiale sanitare                                                                                                               | 344,000.00                | 263,000.00                    | 125,234.40           | 125,234.40                  | 110,853.68        | 110,853.68          | 14,380.72                    | 161,026.98        | 161,026.98          |
| 36 |        | 20.04.03 | Reactivi                                                                                                                         | 295,000.00                | 225,000.00                    | 193,474.16           | 193,474.16                  | 168,993.93        | 168,993.93          | 24,480.23                    | 142,355.96        | 142,355.96          |
| 37 |        | 20.04.04 | Dezinfectanti                                                                                                                    | 111,000.00                | 84,000.00                     | 13,770.36            | 13,770.36                   | 12,608.76         | 12,608.76           | 1,161.60                     | 17,499.21         | 17,499.21           |
| 38 |        | 20.05    | Bunuri de natura obiectelor de inventar                                                                                          | 335,000.00                | 261,000.00                    | 74,850.09            | 74,850.09                   | 63,477.53         | 63,477.53           | 11,372.56                    | 0.00              | 0.00                |
| 39 |        | 20.05.01 | Uniforme si echipament                                                                                                           | 36,000.00                 | 28,000.00                     | 0.00                 | 0.00                        | 0.00              | 0.00                | 0.00                         | 0.00              | 0.00                |
| 40 |        | 20.05.03 | Lenjerie si accesorii de pat                                                                                                     | 29,000.00                 | 24,000.00                     | 21,960.49            | 21,960.49                   | 21,960.49         | 21,960.49           | 0.00                         | 0.00              | 0.00                |
| 41 |        | 20.05.30 | Alte obiecte de inventar                                                                                                         | 270,000.00                | 209,000.00                    | 52,889.60            | 52,889.60                   | 41,517.04         | 41,517.04           | 11,372.56                    | 0.00              | 0.00                |
| 42 |        | 20.06    | Deplasari, detasari, transferari                                                                                                 | 25,000.00                 | 21,000.00                     | 9,012.00             | 9,012.00                    | 4,616.00          | 4,616.00            | 4,396.00                     | 4,616.00          | 4,616.00            |
| 43 |        | 20.06.01 | Deplasari interne, detasari, transferari                                                                                         | 25,000.00                 | 21,000.00                     | 9,012.00             | 9,012.00                    | 4,616.00          | 4,616.00            | 4,396.00                     | 4,616.00          | 4,616.00            |
| 44 |        | 20.09    | Materiale de laborator                                                                                                           | 31,000.00                 | 23,000.00                     | 16,015.43            | 16,015.43                   | 14,075.80         | 14,075.80           | 1,939.63                     | 11,934.34         | 11,934.34           |
| 45 |        | 20.11    | Carti, publicatii si materiale documentare                                                                                       | 2,000.00                  | 1,500.00                      | 136.37               | 136.37                      | 0.00              | 0.00                | 136.37                       | 136.37            | 136.37              |
| 46 |        | 20.12    | Consultanta si expertiza                                                                                                         | 183,000.00                | 156,000.00                    | 78,638.75            | 78,638.75                   | 63,623.75         | 63,623.75           | 15,015.00                    | 72,538.75         | 72,538.75           |
| 47 |        | 20.13    | Pregatire profesionala                                                                                                           | 6,000.00                  | 6,000.00                      | 5,230.00             | 5,230.00                    | 5,230.00          | 5,230.00            | 0.00                         | 5,230.00          | 5,230.00            |
| 48 |        | 20.14    | Protectia muncii                                                                                                                 | 20,000.00                 | 18,000.00                     | 6,291.42             | 6,291.42                    | 5,373.78          | 5,373.78            | 917.64                       | 5,769.69          | 5,769.69            |
| 49 |        | 20.25    | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 15,000.00                 | 12,000.00                     | 500.00               | 500.00                      | 500.00            | 500.00              | 0.00                         | 500.00            | 500.00              |
| 50 |        | 20.30    | Alte cheltuieli                                                                                                                  | 160,850.00                | 147,400.00                    | 53,092.32            | 53,092.32                   | 48,199.65         | 48,199.65           | 4,892.67                     | 47,815.58         | 47,815.58           |
| 51 |        | 20.30.01 | Reclama si publicitate                                                                                                           | 31,000.00                 | 24,000.00                     | 13,400.41            | 13,400.41                   | 11,585.38         | 11,585.38           | 1,815.03                     | 11,585.38         | 11,585.38           |
| 52 |        | 20.30.04 | Chirii                                                                                                                           | 116,000.00                | 113,000.00                    | 35,954.86            | 35,954.86                   | 32,992.17         | 32,992.17           | 2,962.69                     | 32,493.15         | 32,493.15           |
| 53 |        | 20.30.30 | Alte cheltuieli cu bunuri si servicii                                                                                            | 13,850.00                 | 10,400.00                     | 3,737.05             | 3,737.05                    | 3,622.10          | 3,622.10            | 114.95                       | 3,737.05          | 3,737.05            |
| 54 | 59     |          | TITLUL IX ALTE CHELTUIELI                                                                                                        | 118,000.00                | 85,650.00                     | 51,067.00            | 51,067.00                   | 51,067.00         | 51,067.00           | 0.00                         | 49,574.00         | 49,574.00           |
| 55 |        | 59.40    | Sume aferente persoanelor cu Handicap neincadrate                                                                                | 118,000.00                | 85,650.00                     | 51,067.00            | 51,067.00                   | 51,067.00         | 51,067.00           | 0.00                         | 49,574.00         | 49,574.00           |
| 56 | 70     |          | CHELTUIELI DE CAPITAL (70=71+72)                                                                                                 | 366,830.00                | 366,830.00                    | 357,803.49           | 357,803.49                  | 357,803.49        | 357,803.49          | 0.00                         | 119,601.40        | 119,601.40          |
| 57 | 71     |          | TITLUL X ACTIVE NEFINANCIARE                                                                                                     | 366,830.00                | 366,830.00                    | 357,803.49           | 357,803.49                  | 357,803.49        | 357,803.49          | 0.00                         | 119,601.40        | 119,601.40          |
| 58 |        | 71.01    | Active fixe (inclusiv reparatii capitale)                                                                                        | 366,830.00                | 366,830.00                    | 357,803.49           | 357,803.49                  | 357,803.49        | 357,803.49          | 0.00                         | 119,601.40        | 119,601.40          |
| 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                         | 98,230.11         | 98,230.11           |
| 60 |        | 71.01.03 | Mobilier, aparatura birotica si alte active corporale                                                                            | 69,080.00                 | 69,080.00                     | 40,954.09            | 40,954.09                   | 40,954.09         | 40,954.09           | 0.00                         | 18,262.20         | 18,262.20           |
| 61 |        | 71.01.30 | Alte active fixe (inclusiv reparatii capitale)                                                                                   | 0.00                      | 0.00                          | 0.00                 | 0.00                        | 0.00              | 0.00                | 0.00                         | 3,109.09          | 3,109.09            |
| 62 | 85     |          | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                                       | -37,200.00                | -37,200.00                    | 0.00                 | 0.00                        | -121,418.00       | -121,418.00         | 121,418.00                   | 0.00              | 0.00                |

|                           | Titlu | Alineat  | Indicatori                                                                                                         | Credite<br>bugetare<br>initiale | Credite<br>bugetare<br>trimestriale | Angajamente<br>bugetare | Angajamente<br>bugetare<br>legale | Plati nete<br>lunare | Plati nete<br>cumulate | Angajamente<br>legale de<br>platit | Cheltuieli<br>Lunare | Cheltuieli<br>Cumulate |
|---------------------------|-------|----------|--------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|-------------------------|-----------------------------------|----------------------|------------------------|------------------------------------|----------------------|------------------------|
| 63                        |       | 85.01    | Plati efectuate in anul precedent si<br>recuperate in anul curent                                                  | -37,200.00                      | -37,200.00                          | 0.00                    | 0.00                              | -121,418.00          | -121,418.00            | 121,418.00                         | 0.00                 | 0.00                   |
| 64                        |       | 85.01.01 | Plati efectuate in anul precedent si<br>recuperate in anul curent in sectiunea de<br>functionare a Bugetului Local | -37,200.00                      | -37,200.00                          | 0.00                    | 0.00                              | -121,418.00          | -121,418.00            | 121,418.00                         | 0.00                 | 0.00                   |
| <b>Total<br/>general:</b> |       |          |                                                                                                                    | <b>132,646,600.00</b>           | <b>99,906,950.00</b>                | <b>72,115,367.79</b>    | <b>72,115,367.79</b>              | <b>69,522,683.16</b> | <b>69,522,683.16</b>   | <b>2,592,684.63</b>                | <b>69,050,813.65</b> | <b>69,050,813.65</b>   |