

**SPTALUL DE PSIHIATRIE SI
PENTRU MASURI DE SIGURANTA
PADURENI-GRADURI**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.01.2019 - 31.12.2019

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1	TITLUL I CHELTUIELI DE PERSONAL	10	17.236.526,00	17.236.526,00	16.087.532,00	16.087.532,00	16.087.532,00	0,00	16.172.479,00
2	CHELTUIELI SALARIALE IN BANI	10.01	16.572.989,00	16.572.989,00	15.481.020,00	15.481.020,00	15.481.020,00	0,00	15.564.234,00
3	SALARIU DE BAZA	10.01.01	9.189.195,00	9.189.195,00	8.408.875,00	8.408.875,00	8.408.875,00	0,00	8.458.312,00
4	SPORIURI PENTRU CONDITII DE MUNCA	10.01.05	4.370.000,00	4.370.000,00	4.223.715,00	4.223.715,00	4.223.715,00	0,00	4.253.045,00
5	ALTE SPORIURI	10.01.06	1.701.171,00	1.701.171,00	1.650.319,00	1.650.319,00	1.650.319,00	0,00	1.646.824,00
6	FOND AFERENT PLATII CU ORA	10.01.11	516.000,00	516.000,00	462.414,00	462.414,00	462.414,00	0,00	461.126,00
7	INDEMNIZATII PLATITE UNOR PERSOANE DIN AFARA UNITA	10.01.12	8.712,00	8.712,00	5.097,00	5.097,00	5.097,00	0,00	8.712,00
8	INDEMNIZATIE DE FERANA	10.01.17	683.000,00	683.000,00	644.769,00	644.769,00	644.769,00	0,00	649.235,00
9	ALTE DREPTURI SALARIALE IN BANI	10.01.30	104.911,00	104.911,00	85.831,00	85.831,00	85.831,00	0,00	86.970,00
10	CHELTUIELI SALARIALE IN NATURA	10.02	261.750,00	261.750,00	258.250,00	258.250,00	258.250,00	0,00	258.250,00
11	TICHETE DE VACANTA	10.02.06	261.750,00	261.750,00	258.250,00	258.250,00	258.250,00	0,00	258.250,00
12	CONTRIBUTII	10.03	401.787,00	401.787,00	348.262,00	348.262,00	348.262,00	0,00	350.005,00
13	CONTRIBUTIE ASIGURATORIE PT. MUNCA	10.03.07	401.787,00	401.787,00	348.262,00	348.262,00	348.262,00	0,00	350.005,00
14	TITLUL II BUNURI SI SERVICII	20	6.484.597,00	6.484.597,00	5.356.596,93	5.356.596,93	5.242.100,33	114.496,60	4.851.721,16
15	BUNURI SI SERVICII	20.01	1.895.595,00	1.895.595,00	1.771.971,10	1.771.971,10	1.763.721,85	8.249,25	1.558.730,27
16	FURNITURI DE BIROU	20.01.01	18.000,00	18.000,00	13.497,92	13.497,92	13.497,92	0,00	14.839,11
17	MATERIALE PENTRU CURATENIE	20.01.02	152.000,00	152.000,00	151.137,69	151.137,69	151.137,69	0,00	154.622,68
18	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	924.623,00	924.623,00	875.821,15	875.821,15	875.821,15	0,00	721.065,50
19	APA, CANAL SI SALTIBRIVATE	20.01.04	100.000,00	100.000,00	86.475,99	86.475,99	82.097,40	4.378,59	80.017,52
20	CARBRICANT	20.01.05	30.000,00	30.000,00	23.758,10	23.758,10	22.741,08	1.017,02	22.864,39
21	PRESE DE SCHEIMB	20.01.06	15.000,00	15.000,00	12.185,70	12.185,70	12.185,70	0,00	12.185,70
22	TRANSPORT	20.01.07	20.000,00	20.000,00	14.363,11	14.363,11	14.363,11	0,00	14.363,11
23	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	34.000,00	34.000,00	31.939,53	31.939,53	31.711,30	228,23	31.828,57
24	MATERIALE SI PRESTARII DE SERVICII CU CARACTER FUNC	20.01.09	130.000,00	130.000,00	123.313,71	123.313,71	120.796,80	2.516,91	98.675,27
25	ALTE BUNURI SI SERVICII PENTRU DERETINERE SI FUNC	20.01.30	471.972,00	471.972,00	439.478,20	439.478,20	439.369,70	108,50	408.268,42
26	REPARATII CURENTE	20.02	1.079.319,00	1.079.319,00	1.065.090,63	1.065.090,63	1.064.704,41	386,22	1.068.864,05

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27	HRANA	20.03	1,707,640.00	1,707,640.00	1,454,742.19	1,454,742.19	1,371,469.59	83,272.60	1,406,352.06
28	HRANA PENTRU OAMENI	20.03.01	1,700,640.00	1,700,640.00	1,448,394.19	1,448,394.19	1,365,121.59	83,272.60	1,401,215.96
29	HRANA PENTRU ANIMALE	20.03.02	7,000.00	7,000.00	6,348.00	6,348.00	6,348.00	0.00	5,136.10
30	MEDICAMENTE SI MATERIALE SANITARE	20.04	1,445,000.00	1,445,000.00	782,835.59	782,835.59	760,247.06	22,588.53	762,725.47
31	MEDICAMENTE	20.04.01	1,250,000.00	1,250,000.00	621,393.77	621,393.77	598,805.24	22,588.53	613,979.55
32	MATERIALE SANITARE	20.04.02	100,000.00	100,000.00	79,357.99	79,357.99	79,357.99	0.00	78,951.33
33	DEZINFECTANTI	20.04.04	95,000.00	95,000.00	82,083.83	82,083.83	82,083.83	0.00	69,794.59
34	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	272,543.00	272,543.00	224,108.94	224,108.94	224,108.94	0.00	0.00
35	UNIFORME SI ECHIPAMENT	20.05.01	157,543.00	157,543.00	142,190.22	142,190.22	142,190.22	0.00	0.00
36	LENJERIE SI ACCESORII DE PAT	20.05.03	10,000.00	10,000.00	280.01	280.01	280.01	0.00	0.00
37	ALTE OBIECTE DE INVENTAR	20.05.30	105,000.00	105,000.00	81,638.71	81,638.71	81,638.71	0.00	0.00
38	DEPLASARI, DETASARI, TRANSFERARI	20.06	35,000.00	35,000.00	31,169.00	31,169.00	31,169.00	0.00	31,169.31
39	DEPLASARI, DETASARI, TRANSFERURI	20.06.01	35,000.00	35,000.00	31,169.00	31,169.00	31,169.00	0.00	31,169.31
40	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	1,500.00	1,500.00	490.00	490.00	490.00	0.00	490.00
41	PROIECTIA PROFESIONALA	20.13	27,000.00	27,000.00	13,522.00	13,522.00	13,522.00	0.00	13,522.00
42	PROIECTIA MUNCII	20.14	15,000.00	15,000.00	10,347.48	10,347.48	10,347.48	0.00	7,548.00
43	ALTE CHELTUIELI	20.30	6,000.00	6,000.00	2,320.00	2,320.00	2,320.00	0.00	2,320.00
44	RECLAMA SI PUBLICITATE	20.30.01	4,000.00	4,000.00	1,845.00	1,845.00	1,845.00	0.00	1,845.00
45	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	2,000.00	2,000.00	475.00	475.00	475.00	0.00	475.00
46	SUMA AFERENTE PERS. CU HANDICAP	59	186,800.00	186,800.00	180,636.00	180,636.00	180,636.00	0.00	182,246.00
47	SUMA AFERENTE PERS. CU HANDICAP	59.40	186,800.00	186,800.00	180,636.00	180,636.00	180,636.00	0.00	182,246.00
48	TITLUL X ACTIVE NEFINANCIARE	71	116,749.00	116,749.00	114,515.77	114,515.77	114,515.77	0.00	92,310.27
49	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	116,749.00	116,749.00	114,515.77	114,515.77	114,515.77	0.00	92,310.27
50	CONSTRUCTII	71.01.01	96,000.00	96,000.00	95,500.00	95,500.00	95,500.00	0.00	0.00
51	MASINI, ECHIPAMENTE, MII. TRANSPORT	71.01.02	20,749.00	20,749.00	19,015.77	19,015.77	19,015.77	0.00	72,641.91
52	MOBILIER, AP BIROCRICA, SI ALTE ACTIVE CORCORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	19,668.36
	Total		24,024,672.00	24,024,672.00	21,739,280.70	21,739,280.70	21,624,784.10	114,496.60	21,298,756.43