

**SPITALUL DE PSIHIATRIE SI  
PENTRU MASURI DE SIGURANTA  
PADURENI-GRABDURI**

**CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI**

Perioada: 01.01.2020 - 31.12.2020

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B	C	1	2	3	4	5	6=4-5	7
1	TITLUL I CHELTUIELI DE PERSONAL.	10	18,277,205.00	18,277,205.00	17,611,787.00	17,611,787.00	17,611,787.00	0.00	17,821,412.00
2	CHELTUIELI SALARIALE IN BANI	10.01	17,592,205.00	17,592,205.00	16,965,479.00	16,965,479.00	16,965,479.00	0.00	17,171,028.00
3	SALARII DE BAZA	10.01.01	9,717,747.00	9,717,747.00	9,315,970.00	9,315,970.00	9,315,970.00	0.00	9,372,663.00
4	SPORURI PENTRU CONDITIILE DE MUNCA	10.01.05	4,700,000.00	4,700,000.00	4,598,160.00	4,598,160.00	4,598,160.00	0.00	4,660,751.00
5	ALTE SPORURI	10.01.06	1,760,843.00	1,760,843.00	1,749,544.00	1,749,544.00	1,749,544.00	0.00	1,747,918.00
6	FOND AFERENT PLATII CU ORA	10.01.11	450,000.00	450,000.00	418,979.00	418,979.00	418,979.00	0.00	409,471.00
7	INDENIZATIILE PLATITE UNOR PERSOANE DIN AFARA UNITA	10.01.12	8,615.00	8,615.00	7,784.00	7,784.00	7,784.00	0.00	7,128.00
8	INDENIZATIILE DE TERANA	10.01.17	720,000.00	720,000.00	666,312.00	666,312.00	666,312.00	0.00	664,507.00
9	ALTE DREPTURI SALARIALE IN BANI	10.01.30	235,000.00	235,000.00	208,730.00	208,730.00	208,730.00	0.00	308,590.00
10	CHELTUIELI SALARIALE IN NATURA	10.02	265,000.00	265,000.00	264,250.00	264,250.00	264,250.00	0.00	264,250.00
11	TICHETE DE VACANTA	10.02.06	265,000.00	265,000.00	264,250.00	264,250.00	264,250.00	0.00	264,250.00
12	CONTRIBUTII	10.03	420,000.00	420,000.00	382,058.00	382,058.00	382,058.00	0.00	386,134.00
13	CONTRIBUTIE ASIGURATORIE PT. MUNCA	10.03.07	420,000.00	420,000.00	382,058.00	382,058.00	382,058.00	0.00	386,134.00
14	TITLUL II BUNURI SI SERVICII	20	5,432,602.00	5,432,602.00	5,049,300.04	5,049,300.04	4,820,778.72	228,521.32	5,294,224.46
15	BUNURI SI SERVICII	20.01	1,723,745.00	1,723,745.00	1,571,795.41	1,571,795.41	1,369,269.40	202,526.01	1,652,486.94
16	FURNITURI DE BIROU	20.01.01	12,000.00	12,000.00	10,125.45	10,125.45	10,125.45	0.00	10,829.03
17	MATERIALE PENTRU CURATENIE	20.01.02	175,000.00	175,000.00	140,509.04	140,509.04	140,509.04	0.00	143,088.05
18	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	624,639.00	624,639.00	590,270.11	590,270.11	430,888.85	159,381.26	674,175.82
19	APA, CANAL SI SMIERBUTATE	20.01.04	130,226.00	130,226.00	127,118.55	127,118.55	124,577.54	2,541.01	121,047.20
20	CARBURANTI	20.01.05	20,000.00	20,000.00	19,468.71	19,468.71	19,468.71	0.00	18,153.21
21	PIESE DE SCIMB	20.01.06	10,000.00	10,000.00	7,472.46	7,472.46	7,472.46	0.00	7,538.46
22	TRANSPORT	20.01.07	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
23	POSTA, TELECOMUNICATIILE, RADIO, TV, INTERNET	20.01.08	35,000.00	35,000.00	33,480.39	33,480.39	33,480.39	0.00	33,734.62
24	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FINC	20.01.09	200,000.00	200,000.00	176,357.78	176,357.78	162,552.47	13,805.31	177,936.63
25	ALTE BUNURI SI SERVICII PENTRU INTRETINERE SI FINC	20.01.30	515,880.00	515,880.00	466,992.92	466,992.92	440,194.49	26,798.43	465,983.92
26	REPARATIILE CURENTE	20.02	594,163.00	594,163.00	560,908.30	560,908.30	559,956.30	952.00	561,593.53

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A	B	C	1	2	3	4	5	6-4-5	7
27	HRANA	20.03	1,616,920.00	1,616,920.00	1,519,792.36	1,519,792.36	1,502,665.70	17,126.66	1,446,302.96
28	HRANA PENTRU OAMENI	20.03.01	1,609,420.00	1,609,420.00	1,515,086.36	1,515,086.36	1,497,959.70	17,126.66	1,439,750.96
29	HRANA PENTRU ANIMALE	20.03.02	7,500.00	7,500.00	4,706.00	4,706.00	4,706.00	0.00	6,552.00
30	MEDICAMENTE SI MATERIALE SANITARE	20.04	1,342,274.00	1,342,274.00	1,249,399.99	1,249,399.99	1,241,483.34	7,916.65	1,238,658.57
31	MEDICAMENTE	20.04.01	796,774.00	796,774.00	753,708.98	753,708.98	753,645.50	63.48	734,716.32
32	MATERIALE SANITARE	20.04.02	435,500.00	435,500.00	414,275.67	414,275.67	406,422.50	7,853.17	419,925.49
33	DEZINFECTANTI	20.04.04	110,000.00	110,000.00	81,415.34	81,415.34	81,415.34	0.00	84,016.76
34	BENURI DE NATURA OBIECTELOR DE INVENTAR	20.05	118,000.00	118,000.00	113,473.99	113,473.99	113,473.99	0.00	356,222.67
35	UNIFORME SI ECHIPAMENT	20.05.01	28,000.00	28,000.00	26,728.59	26,728.59	26,728.59	0.00	95,542.16
36	LENIERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	96,002.42
37	ALTE OBIECTE DE INVENTAR	20.05.30	90,000.00	90,000.00	86,745.40	86,745.40	86,745.40	0.00	164,678.09
38	DEPLASARI, DETASARI, TRANSFERARI	20.06	8,000.00	8,000.00	7,590.00	7,590.00	7,590.00	0.00	7,589.56
39	DEPLASARI, DETASARI, TRANSFERURI	20.06.01	8,000.00	8,000.00	7,590.00	7,590.00	7,590.00	0.00	7,589.56
40	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	1,000.00	1,000.00	300.00	300.00	300.00	0.00	300.00
41	PREGATIRE PROFESIONALA	20.13	2,000.00	2,000.00	1,580.00	1,580.00	1,580.00	0.00	1,580.00
42	PROFECTIA MUNCII	20.14	10,000.00	10,000.00	8,833.99	8,833.99	8,833.99	0.00	13,864.23
43	ALTE CHELTUIELI	20.30	16,500.00	16,500.00	15,626.00	15,626.00	15,626.00	0.00	15,626.00
44	RECLAMA SI PUBLICITATE	20.30.01	1,000.00	1,000.00	606.00	606.00	606.00	0.00	606.00
45	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	15,500.00	15,500.00	15,020.00	15,020.00	15,020.00	0.00	15,020.00
46	SUME AFERENTE PERS. CU HANDICAP	59	200,000.00	200,000.00	195,333.00	195,333.00	195,333.00	0.00	196,415.00
47	SUME AFERENTE PERS. CU HANDICAP	59.40	200,000.00	200,000.00	195,333.00	195,333.00	195,333.00	0.00	196,415.00
48	TITLUL X ACTIVE NEFINANCIARE	71	223,000.00	223,000.00	214,853.15	214,853.15	214,853.15	0.00	272,685.52
49	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	223,000.00	223,000.00	214,853.15	214,853.15	214,853.15	0.00	272,685.52
50	CONSTRUCTII	71.01.01	192,000.00	192,000.00	191,920.00	191,920.00	191,920.00	0.00	183,920.00
51	MASINI, ECHIPAMENTE, MEDI. TRANSPORT	71.01.02	31,000.00	31,000.00	22,933.15	22,933.15	22,933.15	0.00	69,097.16
52	MOBILIER, AP. BIROUTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	19,668.36
	<b>Total</b>		<b>24,132,807.00</b>	<b>24,132,807.00</b>	<b>23,071,273.19</b>	<b>23,071,273.19</b>	<b>22,842,751.87</b>	<b>228,521.32</b>	<b>23,584,736.98</b>