

**SP. CLINIC DE RECUPERARE
MEDICALA BAILE FELIX - BAILE
FELIX**

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Perioada: 01.02.2024 - 29.02.2024

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Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale	trimestriale cumulate					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL I CHELTUIELI DE PERSONAL	10	0.00	13,808,871.00	13,808,871.00	3,630,709.00	3,630,709.00	2,749,137.00	881,572.00	2,687,486.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	0.00	13,303,171.00	13,303,171.00	3,411,673.00	3,411,673.00	2,636,374.00	775,299.00	2,626,722.00
3.	SALARII DE BAZA	10.01.01	0.00	10,001,171.00	10,001,171.00	2,420,621.00	2,420,621.00	2,005,585.00	415,036.00	2,000,395.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	1,330,000.00	1,330,000.00	214,664.00	214,664.00	148,093.00	66,571.00	151,587.00
5.	ALTE SPORURI	10.01.06	0.00	650,000.00	650,000.00	293,973.00	293,973.00	185,019.00	108,954.00	173,346.00
6.	FOND PENTRU POSTURI OCUPATE PRIN CUMUL	10.01.10	0.00	470,000.00	470,000.00	222,065.00	222,065.00	142,825.00	79,240.00	144,265.00
7.	FOND AFERENT PLATII CU ORA	10.01.11	0.00	110,000.00	110,000.00	54,046.00	54,046.00	29,330.00	24,716.00	26,244.00
8.	INDEMNIZATII DE DELEGARE	10.01.13	0.00	2,000.00	2,000.00	92.00	92.00	92.00	0.00	92.00
9.	INDEMNIZATIE DE HRANA	10.01.17	0.00	480,000.00	480,000.00	137,171.00	137,171.00	93,458.00	43,713.00	93,374.00
10.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	260,000.00	260,000.00	69,041.00	69,041.00	31,972.00	37,069.00	37,419.00
11.	CONTRIBUTII	10.03	0.00	505,700.00	505,700.00	219,036.00	219,036.00	112,763.00	106,273.00	60,764.00
12.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	5,700.00	5,700.00	3,018.00	3,018.00	1,643.00	1,375.00	1,664.00
13.	CONTRIBUTIE ASIGURATORIE PT. MUNCA	10.03.07	0.00	500,000.00	500,000.00	216,018.00	216,018.00	111,120.00	104,898.00	59,100.00
14.	TITLUL II BUNURI SI SERVICII	20	0.00	3,764,629.00	3,764,629.00	1,336,425.92	1,336,425.92	574,025.05	762,400.87	663,245.84
15.	Bunuri si servicii	20.01	0.00	1,885,000.00	1,885,000.00	389,005.36	389,005.36	315,808.49	73,196.87	387,627.25
16.	Furnituri de birou	20.01.01	0.00	35,000.00	35,000.00	2,998.80	2,998.80	0.00	2,998.80	4,861.07
17.	Materiale pentru curatenie	20.01.02	0.00	50,000.00	50,000.00	15,603.64	15,603.64	9,955.97	5,647.67	18,691.28
18.	Încalzit, Iluminat si forta motrica	20.01.03	0.00	900,000.00	900,000.00	143,517.07	143,517.07	135,208.45	8,308.62	214,612.53
19.	Apa, canal si salubritate	20.01.04	0.00	170,000.00	170,000.00	33,431.32	33,431.32	32,949.63	481.69	31,501.67
20.	CARBURANTI	20.01.05	0.00	20,000.00	20,000.00	12,495.00	12,495.00	1,507.61	10,987.39	1,507.61
21.	Piese de schimb	20.01.06	0.00	20,000.00	20,000.00	1,356.60	1,356.60	7,140.00	-5,783.40	1,666.00
22.	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	30,000.00	30,000.00	18,971.35	18,971.35	6,674.31	12,297.04	6,549.31
23.	Materiale si prestari de servicii cu caracter func	20.01.09	0.00	250,000.00	250,000.00	95,730.43	95,730.43	26,454.63	69,275.80	38,309.34
24.	ALTE BUNURI SI SERVICII PENTRU	20.01.30	0.00	410,000.00	410,000.00	64,901.15	64,901.15	95,917.89	-31,016.74	69,928.44

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A	B	C	0	1	2	3	4	5	6=4-5	7
	ÎNTRETINERE SI FUNC									
25.	REPARATII CURENTE	20.02	0.00	20,000.00	20,000.00	5,120.17	5,120.17	2,808.96	2,311.21	9,503.99
26.	HRANA	20.03	0.00	1,229,329.00	1,229,329.00	700,306.78	700,306.78	140,125.54	560,181.24	132,778.27
27.	HRANA PENTRU OAMENI	20.03.01	0.00	1,229,329.00	1,229,329.00	700,306.78	700,306.78	140,125.54	560,181.24	132,778.27
28.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	415,000.00	415,000.00	202,506.89	202,506.89	74,852.67	127,654.22	103,336.37
29.	MEDICAMENTE	20.04.01	0.00	310,000.00	310,000.00	192,335.72	192,335.72	55,530.10	136,805.62	82,630.53
30.	MATERIALE SANITARE	20.04.02	0.00	40,000.00	40,000.00	8,645.59	8,645.59	3,624.50	5,021.09	10,119.71
31.	REACTIVI	20.04.03	0.00	25,000.00	25,000.00	1,525.58	1,525.58	3,900.11	-2,374.53	2,545.89
32.	Dezinfectanti	20.04.04	0.00	40,000.00	40,000.00	0.00	0.00	11,797.96	-11,797.96	8,040.24
33.	Bunuri de natura obiectelor de inventar	20.05	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
34.	Alte obiecte de inventar	20.05.30	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
35.	DEPLASARI, DETASARI, TRANSFERARI	20.06	0.00	15,000.00	15,000.00	1,372.00	1,372.00	3,082.00	-1,710.00	1,372.00
36.	DEPLASARI, DETASARI, TRANSFERURU	20.06.01	0.00	15,000.00	15,000.00	1,372.00	1,372.00	3,082.00	-1,710.00	1,372.00
37.	MATERIALE DE LABORATOR	20.09	0.00	20,000.00	20,000.00	171.36	171.36	752.10	-580.74	734.23
38.	Carti, publicatii si materiale documentare	20.11	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
39.	PREGATIRE PROFESIONALA	20.13	0.00	30,000.00	30,000.00	660.00	660.00	0.00	660.00	0.00
40.	PROTECTIA MUNCII	20.14	0.00	15,000.00	15,000.00	1,678.90	1,678.90	990.83	688.07	938.43
41.	ALTE CHELTUIELI	20.30	0.00	75,000.00	75,000.00	35,604.46	35,604.46	35,604.46	0.00	26,955.30
42.	RECLAMA SI PUBLICITATE	20.30.01	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
43.	PRIME DE ASIGURARE NON VIATA	20.30.03	0.00	45,000.00	45,000.00	26,474.86	26,474.86	26,474.86	0.00	26,474.86
44.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	25,000.00	25,000.00	9,129.60	9,129.60	9,129.60	0.00	480.44
45.	BURSE	59	0.00	60,000.00	60,000.00	37,945.00	37,945.00	18,216.00	19,729.00	18,181.00
46.	SUME AFERENTE PERSOANELOR CU	59.40	0.00	60,000.00	60,000.00	37,945.00	37,945.00	18,216.00	19,729.00	18,181.00

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A	B	C	0	1	2	3	4	5	6=4-5	7
	HANDICAP NEIN									
47.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	5,700,000.00	5,700,000.00	20,765.50	20,765.50	0.00	20,765.50	62,612.78
48.	ACTIVE FIXE	71.01	0.00	5,700,000.00	5,700,000.00	20,765.50	20,765.50	0.00	20,765.50	62,612.78
49.	CONSTRUCTII	71.01.01	0.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	0.00	0.00
50.	MASINI ,ECIP. MIJ. TRANSPORT	71.01.02	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	58,775.79
51.	MOBILIER, AP. BIROTICA ,SI ALTE ACTIVE CORORALE	71.01.03	0.00	120,000.00	120,000.00	20,765.50	20,765.50	0.00	20,765.50	2,018.94
52.	ALTE ACTIVE FIXE	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.05
53.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85	0.00	0.00	0.00	0.00	0.00	-125,380.00	125,380.00	0.00
54.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85.01	0.00	0.00	0.00	0.00	0.00	-125,380.00	125,380.00	0.00
55.	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE I	85.01.03	0.00	0.00	0.00	0.00	0.00	-125,380.00	125,380.00	0.00
	Total		0.00	23,333,500.00	23,333,500.00	5,025,845.42	5,025,845.42	3,215,998.05	1,809,847.37	3,431,525.62

MANAGER
CONF. UNIV. DR. SUCIU NICOLETA

STATUTUL
DE
BARE
BAILE FELIX
BIHOR
ROMANIA

DIR. FIN. CONTABIL
EC. CACUCI REMUS ALEXANDRU