SPITALUL MUNICIPAL " SF. IERARH DR. LUCA" ONESTI - ONESTI

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**154668000.00**	**117400000.00**	**99782048.00**	**99782048.00**	**99782048.00**	**0.00**	**97457109.00**	**17617952.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**150505000.00**	**114084000.00**	**97435696.00**	**97435696.00**	**97435696.00**	**0.00**	**95116182.03**	**16648304.00**
3.	SALARII DE BAZA	10.01.01	110331000.00	83222000.00	71293949.00	71293949.00	71293949.00	0.00	71223667.03	11928051.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	23322000.00	17880000.00	16067590.00	16067590.00	16067590.00	0.00	16165445.00	1812410.00
5.	ALTE SPORURI	10.01.06	7572000.00	5805000.00	4516747.00	4516747.00	4516747.00	0.00	4403976.00	1288253.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	2377000.00	1846000.00	1431406.00	1431406.00	1431406.00	0.00	1416035.00	414594.00
7.	INDEMNIZATII DE DELEGARE	10.01.13	10000.00	10000.00	0.00	0.00	0.00	0.00	0.00	10000.00
8.	INDEMNIZATII DE HRANA	10.01.17	3149000.00	2414000.00	1550513.00	1550513.00	1550513.00	0.00	1476996.00	863487.00
9.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	3744000.00	2907000.00	2575491.00	2575491.00	2575491.00	0.00	430063.00	331509.00
10.	**CHELTUIELI SALARIALE IN NATURA**	**10.02**	**530000.00**	**530000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530000.00**
11.	TICHETE DE VACANTA	10.02.06	530000.00	530000.00	0.00	0.00	0.00	0.00	0.00	530000.00
12.	**CONTRIBUTII**	**10.03**	**3633000.00**	**2786000.00**	**2346352.00**	**2346352.00**	**2346352.00**	**0.00**	**2340926.97**	**439648.00**
13.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	320000.00	245000.00	201649.00	201649.00	201649.00	0.00	200813.00	43351.00
14.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3313000.00	2541000.00	2144703.00	2144703.00	2144703.00	0.00	2140113.97	396297.00
15.	**TITLUL II BUNURI SI SERVICII**	**20**	**83761000.00**	**68217000.00**	**58440808.06**	**58163571.37**	**47519120.62**	**10644450.75**	**50109360.06**	**9776191.94**
16.	**BUNURI SI SERVICII**	**20.01**	**23227000.00**	**19101000.00**	**17125026.64**	**17071073.21**	**15544384.25**	**1526688.96**	**15618421.69**	**1975973.36**
17.	FURNITURI DE BIROU	20.01.01	820000.00	698000.00	252058.28	251690.75	207909.28	43781.47	264282.83	445941.72
18.	MATERIALE PENTRU CURATENIE	20.01.02	1729000.00	1424000.00	1265696.77	1260814.42	1082692.32	178122.10	1028389.80	158303.23
19.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	4254000.00	3452000.00	3402184.59	3402184.59	3402112.48	72.11	2977815.14	49815.41
20.	APA, CANAL SI SALUBRITATE	20.01.04	1360000.00	1059000.00	933432.22	933432.22	933432.22	0.00	933432.22	125567.78
21.	CARBURANTI	20.01.05	60000.00	50000.00	48191.34	48191.34	41897.49	6293.85	44791.51	1808.66
22.	PIESE DE SCHIMB	20.01.06	1255000.00	1030000.00	655303.68	639352.42	515640.40	123712.02	570403.28	374696.32
23.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	100000.00	80000.00	56495.39	56495.39	56495.39	0.00	56495.39	23504.61
24.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	1604000.00	1273000.00	983070.93	981307.15	818968.89	162338.26	916217.32	289929.07
25.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	12045000.00	10035000.00	9528593.44	9497604.93	8485235.78	1012369.15	8826594.20	506406.56
26.	**REPARATII CURENTE**	**20.02**	**1700000.00**	**1400000.00**	**294547.34**	**294547.34**	**294547.34**	**0.00**	**282414.70**	**1105452.66**
27.	**HRANA**	**20.03**	**3843000.00**	**3043000.00**	**2596428.92**	**2588051.75**	**2342597.61**	**245454.14**	**2362457.78**	**446571.08**
28.	HRANA PENTRU OAMENI	20.03.01	3843000.00	3043000.00	2596428.92	2588051.75	2342597.61	245454.14	2362457.78	446571.08

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29.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**53003000.00**	**42893000.00**	**37771867.53**	**37561553.39**	**28737401.87**	**8824151.52**	**31648915.60**	**5121132.47**
30.	MEDICAMENTE	20.04.01	31171000.00	25441000.00	23130025.26	22993532.90	16733283.41	6260249.49	18831091.15	2310974.74
31.	MATERIALE SANITARE	20.04.02	10292000.00	8202000.00	6964324.95	6905716.09	5686371.92	1219344.17	5785405.49	1237675.05
32.	REACTIVI	20.04.03	10400000.00	8290000.00	7082819.05	7075730.68	5903240.19	1172490.49	6525731.45	1207180.95
33.	DEZINFECTANTI	20.04.04	1140000.00	960000.00	594698.27	586573.72	414506.35	172067.37	506687.51	365301.73
34.	**BUNURI DE NATURA OBIECTELOR DE INVENTAR**	**20.05**	**1290000.00**	**1160000.00**	**522718.45**	**518193.05**	**475564.17**	**42628.88**	**38219.92**	**637281.55**
35.	UNIFORME SI ECHIPAMENT	20.05.01	150000.00	140000.00	41742.77	41742.77	36660.77	5082.00	0.00	98257.23
36.	LENJERIE SI ACCESORII DE PAT	20.05.03	220000.00	200000.00	67566.40	67566.40	67566.40	0.00	0.00	132433.60
37.	ALTE OBIECTE DE INVENTAR	20.05.30	920000.00	820000.00	413409.28	408883.88	371337.00	37546.88	38219.92	406590.72
38.	**DEPLASARI, DETASARI, TRANSFERARI**	**20.06**	**38000.00**	**35000.00**	**7401.00**	**7401.00**	**6871.00**	**530.00**	**7401.00**	**27599.00**
39.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	38000.00	35000.00	7401.00	7401.00	6871.00	530.00	7401.00	27599.00
40.	**MATERIALE DE LABORATOR**	**20.09**	**50000.00**	**40000.00**	**14418.81**	**14352.26**	**10756.87**	**3595.39**	**39476.64**	**25581.19**
41.	**CARTI, PUBLICATII SI MATERIALE DOCUMENTARE**	**20.11**	**10000.00**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10000.00**
42.	**CONSULTANTA SI EXPERTIZA**	**20.12**	**250000.00**	**250000.00**	**12100.00**	**12100.00**	**12100.00**	**0.00**	**12100.00**	**237900.00**
43.	**PREGATIRE PROFESIONALA**	**20.13**	**110000.00**	**110000.00**	**43547.00**	**43547.00**	**43547.00**	**0.00**	**43547.00**	**66453.00**
44.	**PROTECTIA MUNCII**	**20.14**	**110000.00**	**80000.00**	**3832.32**	**3832.32**	**3745.32**	**87.00**	**5838.10**	**76167.68**
45.	**ALTE CHELTUIELI**	**20.30**	**130000.00**	**95000.00**	**48920.05**	**48920.05**	**47605.19**	**1314.86**	**50567.63**	**46079.95**
46.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	130000.00	95000.00	48920.05	48920.05	47605.19	1314.86	50567.63	46079.95
47.	**PROIECTE FEN POSTADERARE 2021-2027**	**56**	**8352000.00**	**8352000.00**	**3524527.72**	**3524527.72**	**3524527.72**	**0.00**	**490038.84**	**4827472.28**
48.	**PROGRAME FEDR 2021-2027**	**56.48**	**8352000.00**	**8352000.00**	**3524527.72**	**3524527.72**	**3524527.72**	**0.00**	**490038.84**	**4827472.28**
49.	FEDR FIN.NATIONALA	56.48.01	1307000.00	1307000.00	525566.68	525566.68	525566.68	0.00	76670.51	781433.32
50.	FEDR FN - BVC	56.48.01.00	781433.32	781433.32	0.00	0.00	0.00	0.00	0.00	781433.32
51.	FEDR FN - SALARII	56.48.01.10.01.01	16149.00	16149.00	16149.00	16149.00	16149.00	0.00	22926.00	0.00
52.	FEDR FN - CAM AF. SALARII	56.48.01.10.03.07	364.00	364.00	364.00	364.00	364.00	0.00	517.00	0.00
53.	FEDR FN - OB INV	56.48.01.20.05.30	2686.20	2686.20	2686.20	2686.20	2686.20	0.00	0.00	0.00
54.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	25410.00	25410.00	25410.00	25410.00	25410.00	0.00	25410.00	0.00

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55.	FEDR FN - SERVICII	56.48.01.20.30.30	919.14	919.14	919.14	919.14	919.14	0.00	919.14	0.00
56.	FEDR FN - ECHIPAMENTE	56.48.01.71.01.02	453748.07	453748.07	453748.07	453748.07	453748.07	0.00	22922.41	0.00
57.	FEDR FN - ALTE ACTIVE FIXE	56.48.01.71.01.30	26290.27	26290.27	26290.27	26290.27	26290.27	0.00	3975.96	0.00
58.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	56.48.02	6908000.00	6908000.00	2978209.54	2978209.54	2978209.54	0.00	413368.33	3929790.46
59.	FEDR FEN - BVC	56.48.02.00	3929790.46	3929790.46	0.00	0.00	0.00	0.00	0.00	3929790.46
60.	FEDR FEN - SALARII	56.48.02.10.01.01	91513.00	91513.00	91513.00	91513.00	91513.00	0.00	129919.00	0.00
61.	FEDR FEN - CAM AF. SALARII	56.48.02.10.03.07	2059.00	2059.00	2059.00	2059.00	2059.00	0.00	2923.00	0.00
62.	FEDR FEN - OB INV	56.48.02.20.05.30	15221.80	15221.80	15221.80	15221.80	15221.80	0.00	0.00	0.00
63.	FEDR FEN - CONSULTANTA SI EXPERTIZA	56.48.02.20.12	143990.00	143990.00	143990.00	143990.00	143990.00	0.00	143990.00	0.00
64.	FEDR FEN - SERVICII	56.48.02.20.30.30	5208.43	5208.43	5208.43	5208.43	5208.43	0.00	5208.43	0.00
65.	FEDR FEN - ECHIPAMENTE	56.48.02.71.01.02	2571239.08	2571239.08	2571239.08	2571239.08	2571239.08	0.00	111931.50	0.00
66.	FEDR FEN - ALTE ACTIVE FIXE	56.48.02.71.01.30	148978.23	148978.23	148978.23	148978.23	148978.23	0.00	19396.40	0.00
67.	FEDR CH. NEELIGIBILE	56.48.03	137000.00	137000.00	20751.50	20751.50	20751.50	0.00	0.00	116248.50
68.	FEDR CH NEE - BVC	56.48.03.00	116248.50	116248.50	0.00	0.00	0.00	0.00	0.00	116248.50
69.	FEDR CH NEE - OB INV	56.48.03.20.05.30	5142.50	5142.50	5142.50	5142.50	5142.50	0.00	0.00	0.00
70.	FEDR CH NEE - ECHIPAMENTE	56.48.03.71.01.02	15609.00	15609.00	15609.00	15609.00	15609.00	0.00	0.00	0.00
71.	**PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1609872.37**	**0.00**

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72.	**PROGRAME DIN FEDR/ POIM**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1576839.19**	**0.00**
73.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1576839.19	0.00
74.	FEDR/ POIM- FEN MASINI, ECHIPAMENTE SI MIJ.TR.	58.01.02.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1576839.19	0.00
75.	**PROGRAME DIN FSE**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33033.18**	**0.00**
76.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	5139.45	0.00
77.	FSE FN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.01.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	5139.45	0.00
78.	FSE FEN FIN.EXTERNA NERAMBURSABILA	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	27893.73	0.00
79.	FSE FEN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.02.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	27893.73	0.00
80.	**ALTE CHELTUIELI**	**59**	**1667000.00**	**1295000.00**	**803549.00**	**803549.00**	**803549.00**	**0.00**	**752365.00**	**491451.00**
81.	**SUME AF.PERS.CU HANDICAP NEINCADRATE**	**59.40**	**1667000.00**	**1295000.00**	**803549.00**	**803549.00**	**803549.00**	**0.00**	**752365.00**	**491451.00**
82.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**1124000.00**	**1124000.00**	**1044331.03**	**1044331.03**	**938982.08**	**105348.95**	**526479.53**	**79668.97**
83.	**FEN PNRR**	**60.01.00**	**904000.00**	**904000.00**	**863579.15**	**863579.15**	**776513.90**	**87065.25**	**440969.01**	**40420.85**
84.	FEN PNRR - BVC	60.01.00.00	40420.85	40420.85	0.00	0.00	0.00	0.00	0.00	40420.85
85.	FEN PNRR - SERVICII	60.01.00.20.01.30	64671.15	64671.15	64671.15	64671.15	31355.90	33315.25	36171.15	0.00
86.	FEN PNRR - OB.INV	60.01.00.20.05.30	41158.00	41158.00	41158.00	41158.00	41158.00	0.00	0.00	0.00
87.	FEN PNRR - CONSULTANTA	60.01.00.20.12	53750.00	53750.00	53750.00	53750.00	0.00	53750.00	53750.00	0.00
88.	FEN PNRR - ECHIPAMENTE	60.01.00.71.01.02	704000.00	704000.00	704000.00	704000.00	704000.00	0.00	351047.86	0.00
89.	**TVA PNRR**	**60.03.00**	**220000.00**	**220000.00**	**180751.88**	**180751.88**	**162468.18**	**18283.70**	**85510.52**	**39248.12**
90.	TVA PNRR - BVC	60.03.00.00	39248.12	39248.12	0.00	0.00	0.00	0.00	0.00	39248.12
91.	TVA PNRR - SERVICII	60.03.00.20.01.30	12981.20	12981.20	12981.20	12981.20	5985.00	6996.20	6996.20	0.00
92.	TVA PNRR - OB.INV	60.03.00.20.0	8643.18	8643.18	8643.18	8643.18	8643.18	0.00	0.00	0.00

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		5.30								
93.	TVA PNRR - CONSULTANTA	60.03.00.20.12	11287.50	11287.50	11287.50	11287.50	0.00	11287.50	11287.50	0.00
94.	TVA PNRR - ECHIPAMENTE	60.03.00.71.01.02	147840.00	147840.00	147840.00	147840.00	147840.00	0.00	67226.82	0.00
95.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**3217000.00**	**3217000.00**	**268354.37**	**268354.37**	**245364.37**	**22990.00**	**4270113.25**	**2948645.63**
96.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**788000.00**	**788000.00**	**268354.37**	**268354.37**	**245364.37**	**22990.00**	**4270113.25**	**519645.63**
97.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1199031.33	0.00
98.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	728000.00	728000.00	211076.33	211076.33	188086.33	22990.00	3005174.80	516923.67
99.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	40634.82	0.00
100.	ALTE ACTIVE FIXE	71.01.30	60000.00	60000.00	57278.04	57278.04	57278.04	0.00	25272.30	2721.96
101.	**REPARATII CAPITALE AFERENTE ACTIVELOR FIXE**	**71.03**	**2429000.00**	**2429000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2429000.00**
102.	**PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT**	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-1456563.00**	**1456563.00**	**0.00**	**0.00**
103.	**PLATI EF.ANI PRECED SI RECUP.IN AN CURENT**	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-1456563.00**	**1456563.00**	**0.00**	**0.00**
104.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-1456563.00	1456563.00	0.00	0.00
	Total		**252789000.00**	**199605000.00**	**163863618.18**	**163586381.49**	**151357028.79**	**12229352.70**	**155215338.05**	**35741381.82**