

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

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

Perioada: 01.01.2025 - 28.02.2025

- LEI -

| Nr<br>rd | Denumirea indicatorilor                            | Cod      | Credite<br>angajament | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|----------|--|----------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|
|          |  |          |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |
| A        | B  | C        | 0                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      |
| 1.       | TITLUL I CHELTUIELI DE PERSONAL                    | 10       | 0.00                  | 11,805,531.00    | 11,805,531.00            | 7,189,099.00            | 7,189,099.00          | 6,487,994.00    | 701,105.00                         | 6,364,556.00           |
| 2.       | CHELTUIELI SALARIALE IN BANI                       | 10.01    | 0.00                  | 11,240,231.00    | 11,240,231.00            | 6,895,599.00            | 6,895,599.00          | 6,235,835.00    | 659,764.00                         | 6,222,227.00           |
| 3.       | SALARII DE BAZA                                    | 10.01.01 | 0.00                  | 8,535,231.00     | 8,535,231.00             | 5,478,415.00            | 5,478,415.00          | 5,016,990.00    | 461,425.00                         | 4,945,134.00           |
| 4.       | SPORURI PENTRU CONDITII DE MUNCA                   | 10.01.05 | 0.00                  | 569,000.00       | 569,000.00               | 329,000.00              | 329,000.00            | 263,981.00      | 65,019.00                          | 287,477.00             |
| 5.       | ALTE SPORURI                                       | 10.01.06 | 0.00                  | 785,000.00       | 785,000.00               | 385,000.00              | 385,000.00            | 366,523.00      | 18,477.00                          | 362,692.00             |
| 6.       | FOND PENTRU POSTURI OCUPATE PRIN CUMUL             | 10.01.10 | 0.00                  | 630,000.00       | 630,000.00               | 330,000.00              | 330,000.00            | 301,758.00      | 28,242.00                          | 301,375.00             |
| 7.       | FOND AFERENT PLATII CU ORA                         | 10.01.11 | 0.00                  | 120,000.00       | 120,000.00               | 70,000.00               | 70,000.00             | 53,728.00       | 16,272.00                          | 53,111.00              |
| 8.       | INDEMNIZATII DE DELEGARE                           | 10.01.13 | 0.00                  | 2,000.00         | 2,000.00                 | 184.00                  | 184.00                | 184.00          | 0.00                               | 184.00                 |
| 9.       | INDEMNIZATIE DE HRANA                              | 10.01.17 | 0.00                  | 386,000.00       | 386,000.00               | 197,000.00              | 197,000.00            | 175,854.00      | 21,146.00                          | 181,434.00             |
| 10.      | ALTE DREPTURI SALARIALE IN BANI                    | 10.01.30 | 0.00                  | 213,000.00       | 213,000.00               | 106,000.00              | 106,000.00            | 56,817.00       | 49,183.00                          | 90,820.00              |
| 11.      | CONTRIBUTII  | 10.03    | 0.00                  | 565,300.00       | 565,300.00               | 293,500.00              | 293,500.00            | 252,159.00      | 41,341.00                          | 142,329.00             |
| 12.      | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT           | 10.03.01 | 0.00                  | 4,300.00         | 4,300.00                 | 2,500.00                | 2,500.00              | 1,944.00        | 556.00                             | 2,355.00               |
| 13.      | CONTRIBUTIE ASIGURATORIE PT. MUNCA                 | 10.03.07 | 0.00                  | 561,000.00       | 561,000.00               | 291,000.00              | 291,000.00            | 250,215.00      | 40,785.00                          | 139,974.00             |
| 14.      | TITLUL II BUNURI SI SERVICII                       | 20       | 0.00                  | 5,540,000.00     | 5,540,000.00             | 3,233,019.57            | 3,233,019.57          | 1,460,628.75    | 1,772,390.82                       | 1,619,619.99           |
| 15.      | Bunuri si servicii                                 | 20.01    | 0.00                  | 2,810,000.00     | 2,810,000.00             | 1,506,431.37            | 1,506,431.37          | 1,076,839.59    | 429,591.78                         | 940,924.52             |
| 16.      | Furnituri de birou                                 | 20.01.01 | 0.00                  | 100,000.00       | 100,000.00               | 4,522.00                | 4,522.00              | 0.00            | 4,522.00                           | 6,113.30               |
| 17.      | Materiale pentru curatenie                         | 20.01.02 | 0.00                  | 100,000.00       | 100,000.00               | 18,104.30               | 18,104.30             | 9,658.99        | 8,445.31                           | 22,997.38              |
| 18.      | Încalzit, Iluminat si forta motrica                | 20.01.03 | 0.00                  | 1,250,000.00     | 1,250,000.00             | 780,461.83              | 780,461.83            | 771,712.78      | 8,749.05                           | 573,876.59             |
| 19.      | Apa, canal si salubritate                          | 20.01.04 | 0.00                  | 250,000.00       | 250,000.00               | 58,205.02               | 58,205.02             | 56,563.14       | 1,641.88                           | 57,888.18              |
| 20.      | CARBURANTI   | 20.01.05 | 0.00                  | 55,000.00        | 55,000.00                | 51,943.44               | 51,943.44             | 3,671.87        | 48,271.57                          | 3,671.87               |
| 21.      | Piese de schimb                                    | 20.01.06 | 0.00                  | 30,000.00        | 30,000.00                | 5,159.96                | 5,159.96              | 2,937.75        | 2,222.21                           | 731.85                 |
| 22.      | Posta, telecomunicatii, radio, tv, internet        | 20.01.08 | 0.00                  | 75,000.00        | 75,000.00                | 67,415.07               | 67,415.07             | 11,131.41       | 56,283.66                          | 11,179.41              |
| 23.      | Materiale si prestari de servicii cu caracter func | 20.01.09 | 0.00                  | 450,000.00       | 450,000.00               | 215,434.11              | 215,434.11            | 71,118.65       | 144,315.46                         | 101,723.22             |
| 24.      | ALTE BUNURI SI SERVICII PENTRU                     | 20.01.30 | 0.00                  | 500,000.00       | 500,000.00               | 305,185.64              | 305,185.64            | 150,045.00      | 155,140.64                         | 162,742.72             |

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|----------|--|----------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|
|          |  |          |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |
| A        | B  | C        | 0                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      |
|          | INTRETINERE SI FUNC                        |          |                       |                  |                          |                         |                       |                 |                                    |                        |
| 25.      | REPARATII CURENTE                          | 20.02    | 0.00                  | 50,000.00        | 50,000.00                | 15,116.27               | 15,116.27             | 2,024.77        | 13,091.50                          | 13,196.40              |
| 26.      | HRANA                                      | 20.03    | 0.00                  | 1,220,000.00     | 1,220,000.00             | 1,046,860.02            | 1,046,860.02          | 171,687.82      | 875,172.20                         | 272,038.49             |
| 27.      | HRANA PENTRU OAMENI                        | 20.03.01 | 0.00                  | 1,220,000.00     | 1,220,000.00             | 1,046,860.02            | 1,046,860.02          | 171,687.82      | 875,172.20                         | 272,038.49             |
| 28.      | MEDICAMENTE SI MATERIALE<br>SANITARE       | 20.04    | 0.00                  | 1,080,000.00     | 1,080,000.00             | 544,307.67              | 544,307.67            | 98,123.61       | 446,184.06                         | 171,028.07             |
| 29.      | MEDICAMENTE                                | 20.04.01 | 0.00                  | 840,000.00       | 840,000.00               | 494,383.81              | 494,383.81            | 96,919.76       | 397,464.05                         | 130,315.72             |
| 30.      | MATERIALE SANITARE                         | 20.04.02 | 0.00                  | 100,000.00       | 100,000.00               | 7,011.76                | 7,011.76              | 1,203.85        | 5,807.91                           | 18,195.93              |
| 31.      | REACTIVI                                   | 20.04.03 | 0.00                  | 40,000.00        | 40,000.00                | 19,394.72               | 19,394.72             | 0.00            | 19,394.72                          | 1,218.56               |
| 32.      | Dezinfectanti                              | 20.04.04 | 0.00                  | 100,000.00       | 100,000.00               | 23,517.38               | 23,517.38             | 0.00            | 23,517.38                          | 21,297.86              |
| 33.      | Bunuri de natura obiectelor de<br>inventar | 20.05    | 0.00                  | 140,000.00       | 140,000.00               | 5,029.59                | 5,029.59              | 0.00            | 5,029.59                           | 106,826.55             |
| 34.      | Uniforme si echipament                     | 20.05.01 | 0.00                  | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 18,610.93              |
| 35.      | Lenjerie si accesorii de pat               | 20.05.03 | 0.00                  | 90,000.00        | 90,000.00                | 0.00                    | 0.00                  | 0.00            | 0.00                               | 27,678.46              |
| 36.      | Alte obiecte de inventar                   | 20.05.30 | 0.00                  | 50,000.00        | 50,000.00                | 5,029.59                | 5,029.59              | 0.00            | 5,029.59                           | 60,537.16              |
| 37.      | DEPLASARI, DETASARI,<br>TRANSFERARI        | 20.06    | 0.00                  | 20,000.00        | 20,000.00                | 5,100.68                | 5,100.68              | 5,100.68        | 0.00                               | 7,051.30               |
| 38.      | DEPLASARI,<br>DETASARI,TRANSFERURU         | 20.06.01 | 0.00                  | 20,000.00        | 20,000.00                | 5,100.68                | 5,100.68              | 5,100.68        | 0.00                               | 7,051.30               |
| 39.      | MATERIALE DE LABORATOR                     | 20.09    | 0.00                  | 20,000.00        | 20,000.00                | 1,022.21                | 1,022.21              | 0.00            | 1,022.21                           | 1,300.67               |
| 40.      | CONSULTANTA SI EXPERTIZA                   | 20.12    | 0.00                  | 60,000.00        | 60,000.00                | 59,500.00               | 59,500.00             | 59,500.00       | 0.00                               | 59,500.00              |
| 41.      | PREGATIRE PROFESIONALA                     | 20.13    | 0.00                  | 30,000.00        | 30,000.00                | 1,040.00                | 1,040.00              | 1,040.00        | 0.00                               | 1,040.00               |
| 42.      | PROTECTIA MUNCII                           | 20.14    | 0.00                  | 10,000.00        | 10,000.00                | 3,183.17                | 3,183.17              | 883.69          | 2,299.48                           | 1,285.40               |
| 43.      | ALTE CHELTUIELI                            | 20.30    | 0.00                  | 100,000.00       | 100,000.00               | 45,428.59               | 45,428.59             | 45,428.59       | 0.00                               | 45,428.59              |
| 44.      | RECLAMA SI PUBLICITATE                     | 20.30.01 | 0.00                  | 3,000.00         | 3,000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   |
| 45.      | PRIME DE ASIGURARE NON VIATA               | 20.30.03 | 0.00                  | 60,000.00        | 60,000.00                | 32,238.63               | 32,238.63             | 32,238.63       | 0.00                               | 32,238.63              |
| 46.      | ALTE CHELTUIELI CU BUNURI SI<br>SERVICII   | 20.30.30 | 0.00                  | 37,000.00        | 37,000.00                | 13,189.96               | 13,189.96             | 13,189.96       | 0.00                               | 13,189.96              |
| 47.      | BURSE                                      | 59       | 0.00                  | 115,000.00       | 115,000.00               | 55,000.00               | 55,000.00             | 50,635.00       | 4,365.00                           | 52,935.00              |

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|----------|---|----------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|
|          |   |          |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |
| A        | B   | C        | 0                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      |
| 48.      | SUME AFERENTE PERSOANELOR CU<br>HANDICAP NEIN         | 59.40    | 0.00                  | 115,000.00       | 115,000.00               | 55,000.00               | 55,000.00             | 50,635.00       | 4,365.00                           | 52,935.00              |
| 49.      | TITLUL X ACTIVE NEFINANCIARE                          | 71       | 0.00                  | 6,500,000.00     | 6,500,000.00             | 653,309.16              | 653,309.16            | 0.00            | 653,309.16                         | 120,471.63             |
| 50.      | ACTIVE FIXE   | 71.01    | 0.00                  | 6,500,000.00     | 6,500,000.00             | 653,309.16              | 653,309.16            | 0.00            | 653,309.16                         | 120,471.63             |
| 51.      | CONSTRUCTII   | 71.01.01 | 0.00                  | 6,105,000.00     | 6,105,000.00             | 618,800.00              | 618,800.00            | 0.00            | 618,800.00                         | 0.00                   |
| 52.      | MASINI ,ECIP. MIJ. TRANSPORT                          | 71.01.02 | 0.00                  | 360,000.00       | 360,000.00               | 0.00                    | 0.00                  | 0.00            | 0.00                               | 116,217.45             |
| 53.      | MOBILIER, AP. BIROTICA ,SI ALTE<br>ACTIVE CORORALE    | 71.01.03 | 0.00                  | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4,254.18               |
| 54.      | ALTE ACTIVE FIXE                                      | 71.01.30 | 0.00                  | 35,000.00        | 35,000.00                | 34,509.16               | 34,509.16             | 0.00            | 34,509.16                          | 0.00                   |
| 55.      | PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE I | 85       | 0.00                  | 0.00             | 0.00                     | 0.00                    | 0.00                  | -150,325.00     | 150,325.00                         | 0.00                   |
| 56.      | PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE I | 85.01    | 0.00                  | 0.00             | 0.00                     | 0.00                    | 0.00                  | -150,325.00     | 150,325.00                         | 0.00                   |
| 57.      | PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE I | 85.01.03 | 0.00                  | 0.00             | 0.00                     | 0.00                    | 0.00                  | -150,325.00     | 150,325.00                         | 0.00                   |
|          | Total   |          | 0.00                  | 23,960,531.00    | 23,960,531.00            | 11,130,427.73           | 11,130,427.73         | 7,848,932.75    | 3,281,494.98                       | 8,157,582.62           |

MANAGER  
CONF. UNIV. DR. SUCIU NICOLETA

DIR. FIN. CONTABIL  
EC. CACUCI REMUS ALEXANDRU