

SITUATIA PLATILOR (EXECUTIE BUGETARA)

LUNA FEB 2019

CAP. 66.01.50 "Alte cheltuieli in domeniul sanatatii"

TITLU	ARTICOL	ALINIAT	LUNA	ZIUA	SUMA	EXPLICATII
	<b>TOTAL CHELTUIELI</b>				<b>1906058.8</b>	
	<b>CHELTUIELI CURENTE</b>				<b>1906058.8</b>	
<b>10</b>	<b>TITLU I CHELTUIELI DE PERSONAL</b>				<b>1710558</b>	
	<b>10.01</b>				<b>1673735</b>	<b>Cheltuieli salariale in bani</b>
		10.01.01	FEB	14	262243	Salarii de baza
		10.01.01	FEB	15	587061	Salarii de baza
	<b>SUBTOTAL 10.01.01</b>				<b>849304</b>	
		10.01.05	FEB	14	234533	Sporuri pentru conditii de munca
		10.01.05	FEB	15	108705	Sporuri pentru conditii de munca
	<b>SUBTOTAL 10.01.05</b>				<b>343238</b>	
		10.01.06	FEB		191265	Alte sporuri
	<b>SUBTOTAL 10.01.06</b>				<b>191265</b>	
		10.01.11	FEB	14	183152	Fond aferent platii cu ora
		10.01.11	FEB	15	29219	
	<b>SUBTOTAL 10.01.11</b>				<b>212371</b>	
		10.01.13	FEB	14		Indemnizatii de delegare
	<b>SUBTOTAL 10.01.13</b>				<b>0</b>	
		10.01.17	FEB	14	44660	Indemnizatii de hrana
	<b>SUBTOTAL 10.01.17</b>				<b>44660</b>	
		10.01.30	FEB	14	32897	concedii boala suportate de unitate
	<b>SUBTOTAL 10.01.30</b>				<b>32897</b>	
	<b>10.02</b>				<b>0</b>	
		10,02,06	FEB			Tichete de vacanta
	<b>SUBTOTAL 10.02.06</b>				<b>0</b>	
	<b>10.03</b>				<b>36823</b>	
		10.03.07	FEB	15	36823	Contributia asiguratorie pt munca
	<b>SUBTOTAL 10.03.07</b>				<b>36823</b>	
<b>20</b>	<b>TITLU II BUNURI SI SERVICII</b>				<b>185154.8</b>	
	<b>20.01</b>				<b>181094.23</b>	
		20.01.01	FEB	21	2261.29	rechizite, furnituri de birou
	<b>SUBTOTAL 20.01.01</b>				<b>2261.29</b>	
		20.01.02	FEB	21	545.58	materiale de curatenie
	<b>SUBTOTAL 20.01.02</b>				<b>545.58</b>	
		20.01.03	FEB	21	16984.86	incalzit, iluminat
		20.01.03	FEB	22	3516.76	incalzit, iluminat
		20.01.03	FEB	25	5951.69	incalzit, iluminat
		20.01.03	FEB	27	4880.26	incalzit, iluminat
	<b>SUBTOTAL 20.01.03</b>				<b>31333.57</b>	

TITLU	ARTICOL	ALINIAT	LUNA	ZIUA	SUMA	EXPLICATII
		20.01.04	FEB	21	2647.98	apa, canal salubritate
	<b>SUBTOTAL 20.01.04</b>				<b>2647.98</b>	
		20.01.05	FEB	22	79275.56	carburanti, lubrefianti
	<b>SUBTOTAL 20.01.05</b>				<b>79275.56</b>	
		20.01.06	FEB			piese de schimb
	<b>SUBTOTAL 20.01.06</b>				<b>0</b>	
		20.01.08	FEB	21	508.92	posta, telefon, radio, internet
		20.01.08	FEB	22	2535.32	posta, telefon, radio, internet
		20.01.08	FEB	27	1305.56	posta, telefon, radio, internet
	<b>SUBTOTAL 20.01.08</b>				<b>4349.8</b>	
		20.01.09	FEB	6	2255	
		20.01.09	FEB	25	21626.68	materiale si prestari servicii cu caracter functional
		20.01.09	FEB	21	24582.6	materiale si prestari servicii cu caracter functional
		20.01.09	FEB	27	133.15	materiale si prestari servicii cu caracter functional
	<b>SUBTOTAL 20.01.09</b>				<b>48597.43</b>	
		20.01.30	FEB	21	2985	alte bunuri si servicii pentru intretinere si functionare
		20.01.30	FEB	22	7453.44	stornat sume fond handicap
		20.01.30	FEB	27	1644.58	alte bunuri si servicii pentru intretinere si functionare
	<b>SUBTOTAL 20.01.30</b>				<b>12083.02</b>	
	20.02					reparatii curente
		20.02	FEB		0	reparatii curente
	<b>20.04</b>				<b>0</b>	
		20.04.01	FEB	28		medicamente
	<b>SUBTOTAL 20.04.01</b>				<b>0</b>	
		20,04,02	FEB	31		materiale sanitare
	<b>SUBTOTAL 20.04.02</b>				<b>0</b>	
		20.04.04	FEB			dezinfectanti
	<b>SUBTOTAL 20.04.04</b>				<b>0</b>	
	<b>20.05</b>				<b>70</b>	<b>Bunuri de natura obiectelor de inventar</b>
		20,05,01	FEB			Uniforme si echipament
	<b>SUBTOTAL 20.05.01</b>				<b>0</b>	
		20.05.03	FEB		0	Lenjerie si accesorii de pat
	<b>SUBTOTAL 20.05.03</b>				<b>0</b>	
		20.05.30	FEB	21	70	Alte obiecte de inventar
	<b>SUBTOTAL 20.05.30</b>				<b>70</b>	
	<b>20.06</b>				<b>0</b>	<b>Deplasari, detasari</b>
		20.06.01	FEB			Deplasari, detasari
	<b>SUBTOTAL 20.06.01</b>				<b>0</b>	
	<b>20.13</b>				<b>0</b>	<b>pregatire profesionala</b>
		20.13	FEB			pregatire profesionala
	<b>SUBTOTAL 20.13</b>				<b>0</b>	
	<b>20.30</b>				<b>3990.57</b>	<b>Cheltuieli cu chirile</b>
		20.30.04	FEB	21	2958.57	Cheltuieli cu chirile
		20.30.04	FEB	22	1032	Cheltuieli cu chirile
	<b>SUBTOTAL 20.30.04</b>				<b>3990.57</b>	
		20.30.30	FEB			Alte cheltuieli cu bunuri si servicii

TITLU	ARTICOL	ALINIAT	LUNA	ZIUA	SUMA	EXPLICATII
	<b>SUBTOTAL 20.30.30</b>				<b>0</b>	
		<b>59</b>			<b>10346</b>	
		59.40	FEB		10346	Sume afer.pers cu handicap neincadrate
	<b>SUBTOTAL 59.40.00</b>				<b>10346</b>	
		<b>85</b>			<b>0</b>	
		85.01.03	FEB			Plati efectuate in anii precedenti recuperate in anul curent
	<b>SUBTOTAL 85.01.03</b>				<b>0</b>	
<b>71</b>	<b>TITLU X ACTIVE NEFINANCIARE</b>				<b>0</b>	
	<b>71.01</b>				<b>0</b>	<b>Active fixe</b>
		71.01.02	FEB			Masini, echipamente, mijloace de transport
	<b>SUBTOTAL 71.01.02</b>				<b>0</b>	
		71.01.03	FEB			Mobilier, aparatura birotica, si alte active corporale
	<b>SUBTOTAL 71.01.03</b>				<b>0</b>	
		71.01.30	FEB			Alte active fixe
	<b>SUBTOTAL 71.01.30</b>				<b>0</b>	

**MANAGER GENERAL  
DR.MUZSI ANNABELLA**

**DIRECTOR ECONOMIC  
EC.BALAN ELENA**

**INTOCMIT  
ONIGA ELISABETA**