

**SITUATIA PLATILOR (EXECUTIE BUGETARA)**  
**LUNA FEB 2020**

**CAP. 66.01.50 "Alte cheltuieli in domeniul sanatatii"**

TITLU	ARTICOL	ALINIAT	LUNA	ZIUA	SUMA	EXPLICATII
	<b>TOTAL CHELTUIELI</b>				<b>1948516.46</b>	
	<b>CHELTUIELI CURENTE</b>				<b>1948516.46</b>	
<b>10</b>	<b>TITLU I CHELTUIELI DE PERSONAL</b>				<b>1713870</b>	
	<b>10.01</b>				<b>1677585</b>	<b>Cheltuieli salariale in bani</b>
		10.01.01	FEB	13	322210	Salarii de baza
		10.01.01	FEB	14	587747	Salarii de baza
	<b>SUBTOTAL 10.01.01</b>				<b>909957</b>	
		10.01.05	FEB	13	237412	Sporuri pentru conditii de munca
		10.01.05	FEB	14	108233	Sporuri pentru conditii de munca
	<b>SUBTOTAL 10.01.05</b>				<b>345645</b>	
		10.01.06	FEB	13	186672	Alte sporuri
	<b>SUBTOTAL 10.01.06</b>				<b>186672</b>	
		10.01.11	FEB	13	145426	Fond aferent platii cu ora
		10.01.11	FEB	14	31697	
	<b>SUBTOTAL 10.01.11</b>				<b>177123</b>	
		10.01.13	FEB	14	1500	Indemnizatii de delegare
	<b>SUBTOTAL 10.01.13</b>				<b>1500</b>	
		10.01.17	FEB	13	42200	Indemnizatii de hrana
	<b>SUBTOTAL 10.01.17</b>				<b>42200</b>	
		10.01.30	FEB	13	14488	concedii boala suportate de unitate
	<b>SUBTOTAL 10.01.30</b>				<b>14488</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>36285</b>	
		10.03.07	FEB	14	36285	Contributia asiguratorie pt munca
	<b>SUBTOTAL 10.03.07</b>				<b>36285</b>	
<b>20</b>	<b>TITLU II BUNURI SI SERVICII</b>				<b>223384.46</b>	
	<b>20.01</b>				<b>217673.72</b>	
		20.01.01	FEB	19	4511.74	rechizite, furnituri de birou
	<b>SUBTOTAL 20.01.01</b>				<b>4511.74</b>	
		20.01.02	FEB	19	1031.72	materiale de curatenie
	<b>SUBTOTAL 20.01.02</b>				<b>1031.72</b>	
		20.01.03	FEB	13	25141.7	incalzit, iluminat
		20.01.03	FEB	19	3381.6	incalzit, iluminat
		20.01.03	FEB	21	10843.96	incalzit, iluminat
	<b>SUBTOTAL 20.01.03</b>				<b>39367.26</b>	
		20.01.04	FEB	19	1010.26	apa, canal salubritate

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		20.01.04	FEB	20	181.54	apa, canal salubritate
		20.01.04	FEB	21	1001	apa, canal salubritate
	<b>SUBTOTAL 20.01.04</b>				<b>2192.8</b>	
		20.01.05	FEB	20	80938.99	carburanti, lubrefianti
	<b>SUBTOTAL 20.01.05</b>				<b>80938.99</b>	
		20.01.06	FEB	20	1249.5	piese de schimb
	<b>SUBTOTAL 20.01.06</b>				<b>1249.5</b>	
		20.01.08	FEB	20	1501.67	posta, telefon, radio, internet
		20.01.08	FEB	21	2424.83	posta, telefon, radio, internet
	<b>SUBTOTAL 20.01.08</b>				<b>3926.5</b>	
		20.01.09	FEB	20	1222.79	materiale si prestari servicii cu caracter functional
		20.01.09	FEB	21	44608.07	materiale si prestari servicii cu caracter functional
		20.01.09	FEB	26	4433.81	materiale si prestari servicii cu caracter functional
		20.01.09	FEB	28	139.34	materiale si prestari servicii cu caracter functional
	<b>SUBTOTAL 20.01.09</b>				<b>50404.01</b>	
		20.01.30	FEB	14	544	alte bunuri si servicii pentru intretinere si functionare
		20.01.30	FEB	20	33507.2	stornat sume fond handicap
	<b>SUBTOTAL 20.01.30</b>				<b>34051.2</b>	
	20.02					reparatii curente
		20.02	FEB		0	reparatii curente
	<b>20.04</b>				<b>0</b>	
		20.04.01	FEB			medicamente
	<b>SUBTOTAL 20.04.01</b>				<b>0</b>	
		20,04,02	FEB			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>0</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			Alte obiecte de inventar
	<b>SUBTOTAL 20.05.30</b>				<b>0</b>	
	<b>20.06</b>				<b>707.58</b>	<b>Deplasari, detasari</b>
		20.06.01	FEB	26	707.58	Deplasari, detasari
	<b>SUBTOTAL 20.06.01</b>				<b>707.58</b>	
	<b>20.13</b>				<b>1000</b>	<b>pregatire profesionala</b>
		20.13	FEB	14	1000	pregatire profesionala
	<b>SUBTOTAL 20.13</b>				<b>1000</b>	
	<b>20.30</b>				<b>4003.16</b>	<b>Cheltuieli cu chirile</b>
		20.30.04	FEB	21	4003.16	Cheltuieli cu chirile
		20.30.04	FEB	22		Cheltuieli cu chirile
	<b>SUBTOTAL 20.30.04</b>				<b>4003.16</b>	
		20.30.30	FEB			Alte cheltuieli cu bunuri si servicii
	<b>SUBTOTAL 20.30.30</b>				<b>0</b>	

TITLU	ARTICOL	ALINIAT	LUNA	ZIUA	SUMA	EXPLICATII
		<b>59</b>			<b>11262</b>	
		59.40	FEB	14	11262	Sume afer.pers cu handicap neincadrate
	<b>SUBTOTAL 59.40.00</b>				<b>11262</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  
TIGOREAN MELANIA**