

**SPITALUL ORASENESC HOREZU -  
HOREZU**

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

Perioada: 01.01.2025 - 31.12.2025

Nr rd	Denumirea indicatorilor	Cod	Credite angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>42,970,000.00</b>	<b>40,474,204.00</b>	<b>40,474,204.00</b>	<b>40,474,204.00</b>	<b>0.00</b>	<b>40,080,039.00</b>
2.	<b>CHELTUIELI SALARIALE IN BANI</b>	<b>10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>41,779,000.00</b>	<b>39,364,353.00</b>	<b>39,364,353.00</b>	<b>39,364,353.00</b>	<b>0.00</b>	<b>38,970,240.00</b>
3.	SALARII DE BAZA	10.01.01	0.00	0.00	30,706,000.00	29,632,521.00	29,632,521.00	29,632,521.00	0.00	29,254,178.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	0.00	4,251,000.00	3,757,019.00	3,757,019.00	3,757,019.00	0.00	3,753,842.00
5.	ALTE SPORURI	10.01.06	0.00	0.00	2,552,000.00	2,120,813.00	2,120,813.00	2,120,813.00	0.00	2,129,805.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	0.00	0.00	775,000.00	613,027.00	613,027.00	613,027.00	0.00	599,126.00
7.	INDEMNIZATII DE DELEGARE	10.01.13	0.00	0.00	1,000.00	69.00	69.00	69.00	0.00	69.00
8.	INDEMNIZATIE DE HRANA	10.01.17	0.00	0.00	1,094,000.00	893,884.00	893,884.00	893,884.00	0.00	890,717.00
9.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	0.00	2,400,000.00	2,347,020.00	2,347,020.00	2,347,020.00	0.00	2,342,503.00
10.	<b>CHELTUIELI SALARIALE IN NATURA</b>	<b>10.02</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>	<b>175,600.00</b>	<b>175,600.00</b>	<b>175,600.00</b>	<b>0.00</b>	<b>175,600.00</b>
11.	VOUCHERE DE VACANTA	10.02.06	0.00	0.00	176,000.00	175,600.00	175,600.00	175,600.00	0.00	175,600.00
12.	<b>CONTRIBUTII</b>	<b>10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015,000.00</b>	<b>934,251.00</b>	<b>934,251.00</b>	<b>934,251.00</b>	<b>0.00</b>	<b>934,199.00</b>
13.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	0.00	65,000.00	59,284.00	59,284.00	59,284.00	0.00	58,915.00
14.	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	10.03.07	0.00	0.00	950,000.00	874,967.00	874,967.00	874,967.00	0.00	875,284.00
15.	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>14,470,000.00</b>	<b>12,275,785.80</b>	<b>12,275,785.80</b>	<b>12,185,698.96</b>	<b>90,086.84</b>	<b>11,626,830.43</b>
16.	<b>BUNURI SI SERVICII</b>	<b>20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813,000.00</b>	<b>7,005,195.78</b>	<b>7,005,195.78</b>	<b>7,005,195.78</b>	<b>0.00</b>	<b>6,758,709.35</b>
17.	FURNITURI DE BIROU	20.01.01	0.00	0.00	90,000.00	77,281.31	77,281.31	77,281.31	0.00	77,567.74
18.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	355,000.00	354,339.06	354,339.06	354,339.06	0.00	335,957.08
19.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	0.00	0.00	2,137,000.00	1,765,255.45	1,765,255.45	1,765,255.45	0.00	1,561,868.05
20.	APA, CANAL SI SALUBRITATE	20.01.04	0.00	0.00	995,000.00	843,122.73	843,122.73	843,122.73	0.00	843,122.73
21.	CARBURANTI	20.01.05	0.00	0.00	45,000.00	25,816.98	25,816.98	25,816.98	0.00	25,816.98
22.	PIESE DE SCHIMB	20.01.06	0.00	0.00	193,000.00	130,599.11	130,599.11	130,599.11	0.00	139,859.19
23.	TRANSPORT	20.01.07	0.00	0.00	10,000.00	3,724.87	3,724.87	3,724.87	0.00	3,724.87
24.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	0.00	0.00	36,000.00	30,168.16	30,168.16	30,168.16	0.00	30,168.16
25.	MATERIALE SI PRESTARI DE	20.01.09	0.00	0.00	60,000.00	48,144.91	48,144.91	48,144.91	0.00	41,635.87

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A	B	C	0	1	2	3	4	5	6=4-5	7
	SERVICII CU CARACTER FUNC									
26.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	0.00	3,892,000.00	3,726,743.20	3,726,743.20	3,726,743.20	0.00	3,698,988.68
27.	REPARATII CURENTE	20.02	0.00	0.00	610,000.00	385,258.40	385,258.40	379,813.40	5,445.00	375,380.77
28.	HRANA	20.03	0.00	0.00	780,000.00	680,444.65	680,444.65	680,444.65	0.00	674,859.83
29.	HRANA PENTRU OAMENI	20.03.01	0.00	0.00	780,000.00	680,444.65	680,444.65	680,444.65	0.00	674,859.83
30.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	4,757,000.00	3,863,867.94	3,863,867.94	3,779,226.10	84,641.84	3,595,322.71
31.	MEDICAMENTE	20.04.01	0.00	0.00	2,000,000.00	1,922,574.51	1,922,574.51	1,922,512.35	62.16	1,773,519.20
32.	MATERIALE SANITARE	20.04.02	0.00	0.00	995,000.00	850,782.86	850,782.86	767,059.86	83,723.00	807,576.82
33.	REACTIVI	20.04.03	0.00	0.00	1,642,000.00	1,012,321.66	1,012,321.66	1,011,464.98	856.68	934,621.84
34.	DEZINFECTANTI	20.04.04	0.00	0.00	120,000.00	78,188.91	78,188.91	78,188.91	0.00	79,604.85
35.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	260,000.00	187,395.64	187,395.64	187,395.64	0.00	74,451.87
36.	UNIFORME SI ECHIPAMENT	20.05.01	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
37.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	50,000.00	28,314.00	28,314.00	28,314.00	0.00	28,459.60
38.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	170,000.00	159,081.64	159,081.64	159,081.64	0.00	45,992.27
39.	DEPLASARI, DETASARI, TRANSFERARI	20.06	0.00	0.00	6,000.00	866.76	866.76	866.76	0.00	866.76
40.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	0.00	0.00	6,000.00	866.76	866.76	866.76	0.00	866.76
41.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	26.78
42.	20.12	20.12	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
43.	PREGATIRE PROFESIONALA	20.13	0.00	0.00	25,000.00	11,095.20	11,095.20	11,095.20	0.00	11,095.20
44.	PROTECTIA MUNCII	20.14	0.00	0.00	90,000.00	83,868.44	83,868.44	83,868.44	0.00	83,627.17
45.	ALTE CHELTUIELI	20.30	0.00	0.00	120,000.00	57,792.99	57,792.99	57,792.99	0.00	52,489.99
46.	PRIME NON VIATA	20.30.03	0.00	0.00	20,000.00	16,306.99	16,306.99	16,306.99	0.00	16,306.99
47.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	0.00	0.00	100,000.00	41,486.00	41,486.00	41,486.00	0.00	36,183.00

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A	B	C	0	1	2	3	4	5	6=4-5	7
48.	PROIECTE DIN FONDURI UE NERAMBURSABILE	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,800.26
49.	PROGRAME DIN FEDR	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,800.26
50.	FINANTARE EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,800.26
51.	ALTE CHELTUIELI	59	0.00	0.00	41,000.00	36,100.00	36,100.00	36,100.00	0.00	36,450.00
52.	SUME AFERENTE PERSOANELOR CU HANDICAP	59.40	0.00	0.00	41,000.00	36,100.00	36,100.00	36,100.00	0.00	36,450.00
53.	TITLUL X ACTIVE NEFINANCIARE	71	-30,000.00	0.00	22,736,000.00	681,931.93	681,931.93	643,671.25	38,260.68	586,289.19
54.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	-30,000.00	0.00	20,058,000.00	681,931.93	681,931.93	643,671.25	38,260.68	586,289.19
55.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	-30,000.00	0.00	19,619,000.00	431,170.23	431,170.23	431,170.23	0.00	529,579.82
56.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORORALE	71.01.03	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	9,055.72
57.	ALTE ACTIVE FIXE	71.01.30	0.00	0.00	419,000.00	250,761.70	250,761.70	212,501.02	38,260.68	47,653.65
58.	REPARATII CAPITALE	71.03	0.00	0.00	2,678,000.00	0.00	0.00	0.00	0.00	0.00
59.	REPARATII CAPITALE	71.03.01	0.00	0.00	2,678,000.00	0.00	0.00	0.00	0.00	0.00
60.	...	85	0.00	0.00	-409,000.00	0.00	0.00	0.00	0.00	0.00
61.	.....	85.01	0.00	0.00	-409,000.00	0.00	0.00	-409,226.00	409,226.00	0.00
62.	PLATI DIN ANII PRECEDINTI RECUPERATE IN AN CURENT	85.01.01	0.00	0.00	-409,000.00	0.00	0.00	-409,226.00	409,226.00	0.00
	<b>Total</b>		<b>-30,000.00</b>	<b>0.00</b>	<b>79,808,000.00</b>	<b>53,468,021.73</b>	<b>53,468,021.73</b>	<b>52,930,448.21</b>	<b>537,573.52</b>	<b>52,714,408.88</b>