

SPITALUL MUNICIPAL CAREI

Nr. Inreg.....

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI
la data de 30.06.2025

Subca p. alin.	Titlu art.	Alin.	Denumirea indicatorilor	Prevederi initiale 2025	Prevederi definitive 2025	Plăți totale 2025	TRIM. I	TRIM. II	TRIM. III	TRIM. IV
0	1	2	3	4	5	6	7	8		
			II. CHELTUIELI - TOTAL	65,384,000.00	65,384,000.00	30,567,111.76	14,666,960.03	15,900,151.73	0.00	0.00
	.01.		CHELTUIELI CURENTE	64,934,000.00	64,934,000.00	30,478,111.51	14,603,555.59	15,874,555.92	0.00	0.00
10			10 TITLUL I CHELTUIELI DE PERSONAL	49,818,620.00	49,818,620.00	24,388,470.00	11,909,533.00	12,478,937.00	0.00	0.00
	.01.		Cheltuieli salariale in bani	48,500,620.00	48,500,620.00	23,704,713.00	11,652,061.00	12,052,652.00	0.00	0.00
		.01	Salarii de baza	33,191,620.00	33,191,620.00	16,761,600.00	8,278,653.00	8,482,947.00		
		.02	Salarii de merit	0.00	0.00	0.00				
		.03	Indemnizatii de conducere	0.00	0.00	0.00				
		.04	Spor de vechime	0.00	0.00	0.00				
		.05	Sporuri pentru conditii de munca	4,164,000.00	4,164,000.00	2,129,019.00	1,072,163.00	1,056,856.00		
		.06	Alte sporuri	2,740,000.00	2,740,000.00	1,314,709.00	673,927.00	640,782.00		
		.07	Ore suplimentare	0.00	0.00	0.00				
		.08	Fond de premii	0.00	0.00	0.00				
		.09	Prima de vacanta	0.00	0.00	0.00				
		.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00				
		.11	Fond aferent platii cu ora	2,453,000.00	2,453,000.00	963,539.00	426,889.00	536,650.00		
		.12	Indemnizatii platite unor persoane din afara unitatii	17,000.00	17,000.00	2,590.00	2,220.00	370.00		
		.13	Indemnizatii de delegare	4,000.00	4,000.00	2,852.00	368.00	2,484.00		
		.14	Indemnizatii de detasare	0.00	0.00					
		.15	Alocatii pentru transportul la si de la locul de munca	0.00	0.00					
		.16	Alocatii pentru locuinte	0.00	0.00	0.00				
		.17	Indemnizatii de hrana	1,338,000.00	1,338,000.00	615,835.00	310,315.00	305,520.00		
		.29	Stimulent de risc	0.00	0.00	0.00				
		.30	Alte drepturi salariale in bani	4,593,000.00	4,593,000.00	1,914,569.00	887,526.00	1,027,043.00		
10	.02		Cheltuieli salariale in natura	270,000.00	270,000.00	158,400.00	0.00	158,400.00	0.00	0.00
		.01	Tichete de masa							
		.02	Norme de hrana							
		.03	Uniforme si echipament obligatoriu							
		.6	Vouchere de vacanta	270,000.00	270,000.00	158,400.00		158,400.00		
		.30	Alte drepturi salariale in natura							
10	.03		Contributii	1,048,000.00	1,048,000.00	525,357.00	257,472.00	267,885.00	0.00	0.00
		.01	Contributii pentru asigurari sociale de stat	0.00	0.00	0.00				
		.02	Contributii pentru asigurarile de somaj	0.00	0.00	0.00				
		.03	Contributii pentru asigurarile sociale de sanatate	0.00	0.00	0.00				
		.04	Contributii de asigurari pentru accidente de munca si boli profesionale	0.00	0.00	0.00				
		.05	Prime de asigurare viata platite de angajator pentru angajati	0.00	0.00	0.00				
		.06	Contributii pentru concedii si indemnizatii	0.00	0.00	0.00				

		.07	Contributii asiguratorie de munca	1,048,000.00	1,048,000.00	525,357.00	257,472.00	267,885.00		
20			20 TITLUL II BUNURI SI SERVICII	12,083,000.00	12,083,000.00	5,934,139.51	2,629,022.59	3,305,116.92	0.00	0.00
	.01		Bunuri si servicii	5,884,000.00	5,884,000.00	3,275,319.40	1,561,242.87	1,714,076.53	0.00	0.00
		.01	Furnituri de birou	90,000.00	90,000.00	32,182.77	771.48	31,411.29		
		.02	Materiale de curatenie	220,000.00	220,000.00	133,577.40	34,019.32	99,558.08		
		.03	Iluminat, incalzit si forta motrica	1,400,000.00	1,400,000.00	1,016,749.29	640,945.25	375,804.04		
		.04	Apa, canal si salubritate	285,000.00	285,000.00	160,958.59	79,591.53	81,367.06		
		.05	Carburanti si lubrifianti	20,000.00	20,000.00	6,861.32	3,173.35	3,687.97		
		.06	Piese de schimb	140,000.00	140,000.00	38,940.54	15,288.17	23,652.37		
		.07	Transport	19,000.00	19,000.00	11,367.35	7,274.25	4,093.10		
		.08	Posta, telecomunicatii, radio, tv, internet	40,000.00	40,000.00	19,766.94	9,688.49	10,078.45		
		.09	Materiale si prestari de servicii cu caracter functional	1,970,000.00	1,970,000.00	1,116,811.81	460,358.81	656,453.00		
		30	Alte bunuri si servicii pentru intretinere si functionare	1,700,000.00	1,700,000.00	738,103.39	310,132.22	427,971.17		
	.02		Reparatii curente	120,000.00	120,000.00	42,783.17	8,816.47	33,966.70	0.00	0.00
	.03		Hrana	1,300,000.00	1,300,000.00	414,032.01	197,433.33	216,598.68	0.00	0.00
		.01	Hrana pentru oameni	1,300,000.00	1,300,000.00	414,032.01	197,433.33	216,598.68		
		.02	Hrana pentru animale							
	.04		Medicamente si materiale sanitare	4,250,000.00	4,250,000.00	1,995,013.75	789,710.18	1,205,303.57	0.00	0.00
		.01	Medicamente	1,800,000.00	1,800,000.00	879,861.72	379,896.98	499,964.74		
		.02	Materiale sanitare	950,000.00	950,000.00	585,963.12	262,349.64	323,613.48		
		.03	Reactivi	1,240,000.00	1,240,000.00	489,965.80	147,463.56	342,502.24		
		.04	Dezinfectanti	260,000.00	260,000.00	39,223.11	0.00	39,223.11		
	.05		Bunuri de natura obiectelor de inventar	354,000.00	354,000.00	118,023.41	31,038.16	86,985.25	0.00	0.00
		.01	Uniforme si echipament	90,000.00	90,000.00	19,355.64	2,847.96	16,507.68		
		.03	Lenjerie si accesorii de pat	30,000.00	30,000.00	0.00	0.00	0.00		
		.30	Alte obiecte de inventar	234,000.00	234,000.00	98,667.77	28,190.20	70,477.57		
	.06		Deplasari, detasari, transferari	50,000.00	50,000.00	34,495.49	3,299.60	31,195.89	0.00	0.00
		.01	Deplasari interne, detasari, transferari	50,000.00	50,000.00	34,495.49	3,299.60	31,195.89		
		.02	Deplasari in strainatate			0.00				
	.09		Materiale de laborator	5,000.00	5,000.00	2,682.86	1,412.53	1,270.33	0.00	0.00
	10		Cercetare - dezvoltare							
	11		Carti, publicatii si materiale documentare	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	12		Consultanta si expertiza	0.00	0.00					
	13		Pregatire profesionala	30,000.00	30,000.00	14,019.00	2,500.00	11,519.00	0.00	0.00
	14		Protectia muncii	42,000.00	42,000.00	7,238.81	4,337.84	2,900.97	0.00	0.00
	25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	30		Alte cheltuieli	44,000.00	44,000.00	30,531.61	29,231.61	1,300.00	0.00	0.00
		.01	Reclama si publicitate	5,000.00	5,000.00	2,576.81	2,576.81			
		.03	Prime de asigurare non-viata	30,000.00	30,000.00	22,834.80	22,834.80			
		.04	Chirii	0.00	0.00	0.00	0.00			
		.09	Executarea silita a creantelor bugetare	1,000.00	1,000.00	0.00	0.00			
		30	Alte cheltuieli cu bunuri si servicii	8,000.00	8,000.00	5,120.00	3,820.00	1,300.00		
58			TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01		Programe din Fondul European de Dezvoltare Regională (FEDR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02		Finanțarea externă nerambursabilă	0.00	0.00	0.00				
59			ALTE CHELTUIELI	270,000.00	270,000.00	155,502.00	65,000.00	90,502.00	0.00	0.00

	17	Despăgubiri civile	10,000.00	10,000.00	10,000.00	0.00	10,000.00		
	40	Sume aferente persoanelor cu handicap neincadrate	260,000.00	260,000.00	145,502.00	65,000.00	80,502.00		
60		TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTÂND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	2,762,380.00	2,762,380.00	0.00	0.00	0.00	0.00	0.00
	01	Fonduri europene nerambursabile	2,321,325.00	2,321,325.00					
	02	Finantare publica naționala	0.00	0.00					
	03	Sume aferente TVA	441,055.00	441,055.00					
70		70. CHELTUIELI DE CAPITAL	450,000.00	450,000.00	275,477.25	249,881.44	25,595.81	0.00	0.00
71		71. TITLUL X ACTIVE NEFINANCIARE	450,000.00	450,000.00	275,477.25	249,881.44	25,595.81	0.00	0.00
	.01	Active fixe (inclusiv reparatii capitale)	345,000.00	345,000.00	275,477.25	249,881.44	25,595.81	0.00	0.00
	.01	Constructii	0.00	0.00	0.00				
	.02	Masini, echipamente si mijloace de transport	345,000.00	345,000.00	275,477.25	249,881.44	25,595.81		
	.03	Mobilier, aparatura birotica si alte active corporale	0.00	0.00	0.00				
	.30	Alte active fixe (inclusiv reparatii capitale)	0.00	0.00	0.00				
	03	Reparatii capitale aferente activelor fixe	105,000.00	105,000.00	0.00	0.00			
85		TITLUL XIX. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	-186,477.00	-186,477.00	0.00	0.00	0.00
	.01	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	-186,477.00	-186,477.00	0.00	0.00	0.00
	.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare			-186,477.00	-186,477.00			

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