

11 - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

3 Raportarii: DECEMBER -2020

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ACTIVITATI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
CHELTUIELI (01+70+79+83+84)		001	249,112,891	326,805,541	249,112,891	326,805,541	319,148,589	319,148,589	309,372,930	9,775,659	303,357,299
CHELTUIELI CURENTE (10+20+30+40+50+60+70+80+90+95+96+97+98+99+100)	01	002	234,738,459	312,370,592	234,738,459	312,370,592	306,183,024	306,183,024	296,407,365	9,775,659	297,732,950
CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	10	003	171,433,102	233,543,566	171,433,102	233,543,566	231,243,729	231,243,729	231,243,729	0	230,645,618
Salarii salariale in bani (cod 10.01.01 la 10.01.06)	10.01	004	165,998,662	226,347,690	165,998,662	226,347,690	224,215,535	224,215,535	224,215,535	0	223,540,768
de baza	10.01.01	005	94,814,229	138,620,211	94,814,229	138,620,211	138,043,317	138,043,317	138,043,317	0	132,922,409
pentru conditii de munca	10.01.05	009	37,405,689	49,623,029	37,405,689	49,623,029	49,486,483	49,486,483	49,486,483	0	52,759,043
oruri	10.01.06	010	17,665,134	21,530,179	17,665,134	21,530,179	21,038,753	21,038,753	21,038,753	0	20,810,821
ferent platii cu ora	10.01.11	015	4,141,614	4,081,090	4,141,614	4,081,090	3,921,180	3,921,180	3,921,180	0	3,917,829
izatii de hrana	10.01.17	021	4,569,412	4,314,754	4,569,412	4,314,754	4,276,055	4,276,055	4,276,055	0	4,256,220
ntul de risc	10.01.29	022	1,326,000	2,061,000	1,326,000	2,061,000	1,387,500	1,387,500	1,387,500	0	1,387,500
pturi salariale in bani	10.01.30	023	6,076,584	6,117,427	6,076,584	6,117,427	6,062,247	6,062,247	6,062,247	0	7,486,946
ali salariale in natura (cod 10.02.01 la 10.02.06)	10.02	024	0	1,800,000	0	1,800,000	1,722,550	1,722,550	1,722,550	0	1,721,100
ire de vacanta	10.02.06	030	0	1,800,000	0	1,800,000	1,722,550	1,722,550	1,722,550	0	1,721,100

butii (cod 10.03.01 la 10.03.08)	10.03	032	5,434	5,395,876	5,434,440	5,395,876	5,644	5,305,644	5,305,644	0	5,383,750
butii de asigurari sociale de stat	10.03.01	033	405,403	395,403	405,403	395,403	373,342	373,342	373,342	0	382,775
bu?ia asiguratorie pentru muncă	10.03.07	039	5,029,037	5,000,473	5,029,037	5,000,473	4,932,302	4,932,302	4,932,302	0	5,000,975
L II BUNURI SI SERVICII 0.01 la 20.36)	20	041	61,293,357	76,826,026	61,293,357	76,826,026	73,093,837	73,093,837	63,318,178	9,775,659	65,245,263
i si servicii (cod 20.01.01 la 20.01.30)	20.01	042	18,929,075	24,996,485	18,929,075	24,996,485	22,960,470	22,960,470	19,994,389	2,966,081	20,547,116
ri de birou	20.01.01	043	221,616	255,596	221,616	255,596	250,382	250,382	217,058	33,324	239,303
ale pentru curatenie	20.01.02	044	391,431	425,354	391,431	425,354	425,266	425,266	367,266	58,000	391,594
t, iluminat si forta motrica	20.01.03	045	2,038,636	2,879,336	2,038,636	2,879,336	2,192,637	2,192,637	2,188,356	4,281	2,178,027
anal si salubritate	20.01.04	046	478,378	618,378	478,378	618,378	506,435	506,435	484,012	22,423	458,303
anti si lubrifianti	20.01.05	047	54,747	59,747	54,747	59,747	44,015	44,015	43,627	388	44,015
de schimb	20.01.06	048	29,512	16,760	29,512	16,760	15,029	15,029	11,004	4,025	14,561
ort	20.01.07	049	211,661	211,661	211,661	211,661	128,875	128,875	128,875	0	128,875
telecomunicatii, radio, tv, internet	20.01.08	050	120,833	135,833	120,833	135,833	119,026	119,026	119,026	0	117,815
ale si prestari de servicii cu caracter nal	20.01.09	051	3,243,305	4,073,931	3,243,305	4,073,931	3,944,978	3,944,978	3,299,001	645,977	3,778,697
inuri si servicii pentru intretinere si nare	20.01.30	052	12,138,956	16,319,889	12,138,956	16,319,889	15,333,827	15,333,827	13,136,164	2,197,663	13,195,926
itii curente	20.02	053	777,740	1,381,925	777,740	1,381,925	1,366,826	1,366,826	884,511	482,315	1,365,177
(cod 20.03.01+20.03.02)	20.03	054	1,241,670	1,116,670	1,241,670	1,116,670	1,014,373	1,014,373	922,577	91,796	962,661
pentru oameni	20.03.01	055	1,241,670	1,116,670	1,241,670	1,116,670	1,014,373	1,014,373	922,577	91,796	962,661
mente si materiale sanitare 04.01 la 20.04.30)	20.04	057	29,753,384	40,212,192	29,753,384	40,212,192	38,685,825	38,685,825	32,758,875	5,926,950	34,456,080
mente	20.04.01	058	11,375,056	14,258,451	11,375,056	14,258,451	13,493,338	13,493,338	10,814,732	2,678,606	13,443,243
le sanitare	20.04.02	059	12,338,792	17,925,806	12,338,792	17,925,806	17,178,969	17,178,969	14,638,629	2,540,340	13,987,103
i	20.04.03	060	4,384,359	5,836,023	4,384,359	5,836,023	5,828,955	5,828,955	5,629,456	199,499	5,431,076
ctanti	20.04.04	061	1,655,177	2,191,912	1,655,177	2,191,912	2,184,563	2,184,563	1,676,058	508,505	1,594,658

obiecte de natura a inventar 0.05.01 la 20.05.30)	20.05	062	1,022	1,276,681	1,022,763	1,276,681	1,598	1,276,598	1,080,521	196,077	192,067
me si echipament	20.05.01	063	138,037	166,809	138,037	166,809	166,808	166,808	166,808	0	34,374
ie si accesorii de pat	20.05.03	064	69,984	69,984	69,984	69,984	69,984	69,984	69,984	0	54,208
iecte de inventar	20.05.30	065	814,742	1,039,888	814,742	1,039,888	1,039,806	1,039,806	843,729	196,077	103,485
ari, delasari, transferari (20.06.01+20.06.02)	20.06	066	25,700	7,150	25,700	7,150	7,000	7,000	7,000	0	2,000
ari interne, delasari, transferari	20.06.01	067	25,700	7,150	25,700	7,150	7,000	7,000	7,000	0	2,000
ale de laborator	20.09	070	254,668	243,668	254,668	243,668	243,191	243,191	183,764	59,427	243,012
ublicatii si materiale documentare	20.11	072	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	1,630
ire profesionala	20.13	074	30,565	5,605	30,565	5,605	5,605	5,605	5,605	0	5,605
ia munci	20.14	075	224,261	284,261	224,261	284,261	242,171	242,171	199,158	53,013	211,704
eltuieli (cod 20.30.01 la 20.30.30)	20.30	092	9,031,901	7,299,759	9,031,901	7,299,759	7,290,148	7,290,148	7,290,148	0	7,258,211
eltuieli cu bunuri si servicii	20.30.30	101	9,031,901	7,299,759	9,031,901	7,299,759	7,290,148	7,290,148	7,290,148	0	7,258,211
. XI ALTE CHELTUIELI (cod 59.01 la a 59.41)	59	582	2,012,000	2,001,000	2,012,000	2,001,000	1,845,458	1,845,458	1,845,458	0	1,842,069
	59.01	583	12,000	1,000	12,000	1,000	302	302	302	0	0
iferente persoanelor cu handicap rate	59.40	621	2,000,000	2,000,000	2,000,000	2,000,000	1,845,156	1,845,156	1,845,156	0	1,842,069
UIELI DE CAPITAL (cod 71+72+75)	70	626	14,374,432	14,434,949	14,374,432	14,434,949	14,380,163	14,380,163	14,380,163	0	5,624,349
XIII ACTIVE NEINANCIARE (71+71.02+71.03)	71	627	14,374,432	14,434,949	14,374,432	14,434,949	14,380,163	14,380,163	14,380,163	0	5,624,349
xe (cod 71.01 la 71.01.30)	71.01	628	14,374,432	14,434,949	14,374,432	14,434,949	14,380,163	14,380,163	14,380,163	0	5,624,349
echipamente si mijloace de transport	71.01.02	630	14,357,932	14,417,949	14,357,932	14,417,949	14,363,575	14,363,575	14,363,575	0	5,500,356
, aparatura birotica si alte active le	71.01.03	631	0	0	0	0	0	0	0	0	58,915
ve fixe	71.01.30	632	16,500	17,000	16,500	17,000	16,588	16,588	16,588	0	65,078
EFECTUATE IN ANII PRECEDENTI SI	84	673	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

PERATE IN ANUL CURENT (cod 85)												
L XIX PLATI EFECTUATE IN ANII EDENTI SI RECUPERATE IN ANUL NT (cod 85.01)	85	674	0	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
fectuate in anii precedenti si rate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
fectuate in anii precedenti și recuperate curent de alte instituții publice	85.01.03	676	0	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

Conducatorul institutiei
Manager Robert Agafitei



Conducatorul compartimentului financiar- contabil

Dir. fin. ctb ec Mariana Radu