

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -2021

Varianta 11

VENITURI 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
TOTAL CHELTUIELI (01+70+79+83+84)		001	383,627,241	474,486,736	335,724,241	410,432,736	371,115,372	371,115,372	358,428,673	12,686,699	341,621,588
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	379,789,217	462,629,710	331,886,217	398,575,710	361,597,740	361,597,740	348,911,041	12,686,699	335,289,521
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	201,550,573	271,368,404	201,550,573	271,368,404	268,809,507	268,809,507	268,809,507	0	267,948,105
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	196,058,227	265,086,894	196,058,227	265,086,894	262,549,678	262,549,678	262,549,678	0	261,638,705
Salarii de baza	10.01.01	005	93,949,514	132,142,473	93,949,514	132,142,473	130,582,839	130,582,839	130,582,839	0	127,704,024
Sporuri pentru conditii de munca	10.01.05	009	70,635,517	95,442,207	70,635,517	95,442,207	95,120,956	95,120,956	95,120,956	0	97,533,696
Alte sporuri	10.01.06	010	15,584,771	20,524,608	15,584,771	20,524,608	20,430,120	20,430,120	20,430,120	0	20,541,723
Fond aferent platii cu ora	10.01.11	015	4,676,356	4,375,193	4,676,356	4,375,193	4,089,884	4,089,884	4,089,884	0	4,086,771
Indemnizatii de detasare	10.01.14	018	33,894	37,528	33,894	37,528	37,528	37,528	37,528	0	37,528
Indemnizatii de hrana	10.01.17	021	3,922,117	4,404,689	3,922,117	4,404,689	4,385,794	4,385,794	4,385,794	0	4,430,682
Stimulentul de risc	10.01.29	022	665,000	665,000	665,000	665,000	665,000	665,000	665,000	0	665,000
Alte drepturi salariale in bani	10.01.30	023	6,591,058	7,495,196	6,591,058	7,495,196	7,237,557	7,237,557	7,237,557	0	6,639,281
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,492,346	6,281,510	5,492,346	6,281,510	6,259,829	6,259,829	6,259,829	0	6,309,400
			486,400	442,000	486,400	442,000	438,476	438,476	438,476	0	437,616

Contributii de asigurari sociale de stat	10.03.01	033										
Contributia asiguratorie pentru muncă	10.03.07	039	5,005,946	5,839,510	5,005,946	5,839,510	5,821,353	5,821,353	5,821,353	0	5,871,784	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	57,840,908	72,642,570	57,840,908	72,642,570	61,781,220	61,781,220	55,617,954	6,163,266	64,388,267	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	21,014,060	27,802,735	21,014,060	27,802,735	25,141,689	25,141,689	21,399,355	3,742,334	21,401,261	
Furnituri de birou	20.01.01	043	243,324	277,324	243,324	277,324	276,541	276,541	254,746	21,795	222,497	
Materiale pentru curatenie	20.01.02	044	273,001	452,274	273,001	452,274	450,005	450,005	384,784	65,221	338,268	
Incalzit, iluminat si forta motrica	20.01.03	045	2,034,845	3,856,530	2,034,845	3,856,530	2,113,459	2,113,459	2,110,209	3,250	2,060,546	
Apa, canal si salubritate	20.01.04	046	652,423	592,423	652,423	592,423	517,986	517,986	517,986	0	489,502	
Carburanti si lubrifianti	20.01.05	047	78,389	83,389	78,389	83,389	46,993	46,993	46,993	0	44,527	
Piese de schimb	20.01.06	048	16,525	96,501	16,525	96,501	85,465	85,465	15,997	69,468	87,360	
Transport	20.01.07	049	55,000	60,000	55,000	60,000	48,268	48,268	43,488	4,780	48,268	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,000	155,000	125,000	155,000	126,668	126,668	126,668	0	125,758	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,835,527	4,099,488	2,835,527	4,099,488	3,843,852	3,843,852	3,064,457	779,395	2,589,990	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,700,026	18,129,806	14,700,026	18,129,806	17,632,452	17,632,452	14,834,027	2,798,425	15,394,545	
Reparatii curente	20.02	053	1,511,574	1,950,832	1,511,574	1,950,832	1,918,716	1,918,716	1,750,294	168,422	1,379,581	
Hrana (cod 20.03.01+20.03.02)	20.03	054	974,796	1,025,796	974,796	1,025,796	871,348	871,348	827,205	44,143	784,071	
Hrana pentru oameni	20.03.01	055	974,796	1,025,796	974,796	1,025,796	871,348	871,348	827,205	44,143	784,071	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	26,642,356	33,868,622	26,642,356	33,868,622	31,553,612	31,553,612	29,670,154	1,883,458	39,696,351	
Medicamente	20.04.01	058	10,784,123	15,462,726	10,784,123	15,462,726	14,141,666	14,141,666	13,134,327	1,007,339	23,835,379	
Materiale sanitare	20.04.02	059	11,500,783	12,183,168	11,500,783	12,183,168	11,254,654	11,254,654	10,757,955	496,699	10,474,617	
Reactivi	20.04.03	060	2,431,499	3,546,366	2,431,499	3,546,366	3,525,059	3,525,059	3,411,555	113,504	3,660,475	
Dezinfectanti	20.04.04	061	1,925,951	2,676,362	1,925,951	2,676,362	2,632,233	2,632,233	2,366,317	265,916	1,725,880	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	886,387	1,129,680	886,387	1,129,680	1,113,723	1,113,723	902,717	211,006	289,938	

Uniforme si echipament	20.05.01	063	30,000	47,727	30,000	47,727	44,677	34,677	27,727	6,950	18,232
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	24,768
Alte obiecte de inventar	20.05.30	065	856,387	1,081,953	856,387	1,081,953	1,079,046	1,079,046	874,990	204,056	246,838
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	60,600	9,250	60,600	9,250	9,250	9,250	9,250	0	9,250
Deplasari interne, detasari, transferari	20.06.01	067	60,600	9,250	60,600	9,250	9,250	9,250	9,250	0	9,250
Materiale de laborator	20.09	070	167,948	132,948	167,948	132,948	88,116	88,116	86,954	1,162	27,451
Carti, publicatii si materiale documentare	20.11	072	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	1,630
Pregatire profesionala	20.13	074	40,000	26,710	40,000	26,710	26,709	26,709	26,709	0	26,709
Protectia muncii	20.14	075	273,438	293,438	273,438	293,438	278,841	278,841	227,980	50,861	223,761
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	6,268,119	6,400,929	6,268,119	6,400,929	777,586	777,586	715,706	61,880	548,364
Chirii	20.30.04	096	35,829	43,829	35,829	43,829	35,769	35,769	35,769	0	35,769
Alte cheltuieli cu bunuri si servicii	20.30.30	101	6,232,290	6,357,100	6,232,290	6,357,100	741,817	741,817	679,937	61,880	512,595
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	118,932,736	117,153,736	71,029,736	53,099,736	29,654,230	29,654,230	23,130,797	6,523,433	1,666,023
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	118,932,736	117,153,736	71,029,736	53,099,736	29,654,230	29,654,230	23,130,797	6,523,433	1,666,023
Finantarea nationala	58.01.01	472	52,404,000	59,413,147	18,930,000	9,788,147	79,203	79,203	0	79,203	79,203
Finantarea externa nerambursabila	58.01.02	473	66,528,736	57,740,589	52,099,736	43,311,589	29,575,027	29,575,027	23,130,797	6,444,230	1,586,820
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,465,000	1,465,000	1,465,000	1,465,000	1,352,783	1,352,783	1,352,783	0	1,287,126
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,465,000	1,465,000	1,465,000	1,465,000	1,352,783	1,352,783	1,352,783	0	1,287,126
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3,838,024	11,857,026	3,838,024	11,857,026	11,565,581	11,565,581	11,565,581	0	6,332,067
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3,838,024	11,857,026	3,838,024	11,857,026	11,565,581	11,565,581	11,565,581	0	6,332,067

Active fixe (cod 71.01 la 71.01.30)	71.01	628	3,838,024	11,857,026	3,838,024	11,857,026	11,565,581	11,565,581	11,565,581	0	6,332,067
Masini, echipamente si mijloace de transport	71.01.02	630	3,838,024	11,857,026	3,838,024	11,857,026	11,565,581	11,565,581	11,565,581	0	6,243,075
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	30,134
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	58,858
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-2,047,949	-2,047,949	-2,047,949	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-2,047,949	-2,047,949	-2,047,949	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-2,047,949	-2,047,949	-2,047,949	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-2,047,949	-2,047,949	-2,047,949	0	0

Conducătorul Instituției
Mădăraș Roberca Agafitei



Conducătorul compartimentului financiar-contabil

Dir fin etb.ec Mariana Radu