

iliant - Anexa 7 - Cont Executii - Cheltuieli

pitalul Clinic de Urgenta "Sf. Ioan"

ina Raportarii: DECEMBER -2018

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:NITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
				1	2	3	4			
TAL CHELTUIELI (01+70+79+83+84)	B	C	262,554,016	167,624,714	262,554,016	256,389,524	256,389,524	248,860,059	7,529,465	252,330,177
ELTUIELI CURENTE (10+20+30+40+50+55++56+57+58+59+65)	01	002	259,576,174	167,299,572	259,576,174	253,603,816	253,603,816	246,108,861	7,494,955	248,692,497
UL I CHELTUIELI DE PERSONAL I 10.01+10.02+10.03)	10	003	198,873,346	119,297,675	198,873,346	197,109,101	197,109,101	197,109,101	0	201,612,526
tuieli salariale in bani (cod 10.01.01 la 1.30)	10.01	004	190,911,145	114,287,960	190,911,145	189,252,191	189,252,191	189,252,191	0	195,383,096
ii de baza	10.01.01	005	112,152,407	66,996,083	112,152,407	111,371,236	111,371,236	111,371,236	0	114,847,276
ri pentru conditii de munca	10.01.05	009	52,332,448	38,020,255	52,332,448	52,191,670	52,191,670	52,191,670	0	51,736,963
poruri	10.01.06	010	12,787,008	2,703,013	12,787,008	12,603,898	12,603,898	12,603,898	0	14,254,646
aferent platii cu ora	10.01.11	015	6,931,437	1,698,339	6,931,437	6,608,336	6,608,336	6,608,336	0	7,513,302
niza?ii de hrană	10.01.17		4,757,293	4,472,240	4,757,293	4,697,348	4,697,348	4,697,348	0	5,011,308
apturi salariale in bani	10.01.30	021	1,950,552	398,030	1,950,552	1,779,703	1,779,703	1,779,703	0	2,019,601
eli salariale in natura ( cod 10.02.01 2.30 )	10.02	022	1,736,500	0	1,736,500	1,709,200	1,709,200	1,709,200	0	1,723,845
de masa	10.02.01	023	0	0	0	0	0	0	0	19,845
de vacanta	10.02.06	028	1,736,500	0	1,736,500	1,709,200	1,709,200	1,709,200	0	1,704,000



Material sanitare	20.04.02	056	8,920	8,274,156	9,833,920	9,150,252	9,150,252	7,637,159	1,513,093	7,680,489
Reactivi	20.04.03	057	7,691,572	5,674,935	7,691,572	7,689,963	7,689,963			
Dezinfectanti	20.04.04	058	1,516,654	1,209,007	1,516,654	1,492,522	1,492,522	1,124,361	368,161	1,283,574
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	458,023	127,026	458,023	457,895	457,895	389,310	68,585	111,865
Uniforme si echipament	20.05.01	060	40,642	7,418	40,642	40,622	40,622	40,622	0	26,852
Lenjerie si accesorii de pat	20.05.03	061	115,823	52,065	115,823	115,817	115,817	115,817	0	42,157
Alte obiecte de inventar	20.05.30	062	301,558	67,543	301,558	301,456	301,456	232,871	68,585	42,856
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	7,650	20,650	7,650	7,370	7,370	7,370	0	7,370
Deplasari interne, detasari, transferari	20.06.01	064	7,650	20,650	7,650	7,370	7,370	7,370	0	7,370
Material de laborator	20.09	067	81,254	71,754	81,254	80,842	80,842	73,963	6,879	63,089
Arti, publicatii si materiale documentare	20.11	069	1,630	3,500	1,630	1,630	1,630	1,630	0	1,630
Formare profesionala	20.13	071	8,499	20,000	8,499	8,432	8,432	8,432	0	8,432
Protectia muncii	20.14	072	185,585	178,585	185,585	136,032	136,032	111,282	24,750	115,948
Cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	1,210,938	817,526	1,210,938	1,028,848	1,028,848	1,007,713	21,135	294,327
Cheltuieli	20.30.04	093	241,000	200,000	241,000	221,224	221,224	202,469	18,755	213,298
Cheltuieli cu bunuri si servicii	20.30.30	098	969,938	617,526	969,938	807,624	807,624	805,244	2,380	81,029
ALTE CHELTUIELI (cod 59.01 la 59.40)	59	544	3,077,100	2,723,000	3,077,100	3,070,662	3,070,662	3,070,662	0	2,765,660
Cheltuieli	59.01	545	1,623,000	1,520,000	1,623,000	1,620,962	1,620,962	1,620,962	0	1,194,360
Cheltuieli aferente persoanelor cu handicap si indemnizati	59.40		1,454,100	1,203,000	1,454,100	1,449,700	1,449,700	1,449,700	0	1,571,300
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	2,977,842	325,142	2,977,842	2,921,146	2,921,146	2,886,636	34,510	3,637,680
ALTE CHELTUIELI DE CAPITAL (cod 71.01+71.02+71.03)	71	585	2,977,842	325,142	2,977,842	2,921,146	2,921,146	2,886,636	34,510	3,637,680
Cheltuieli de capital	71.01	586	2,977,842	325,142	2,977,842	2,921,146	2,921,146	2,886,636	34,510	3,637,680
ALTE CHELTUIELI DE CAPITAL (cod 71.01 la 71.01.30)	71.01	586	2,977,842	325,142	2,977,842	2,921,146	2,921,146	2,886,636	34,510	3,637,680

Mașini, echipamente si mijloace de transport	71.01.02	588	5,142	325,142	2,965,142	2,908,582	2,908,582	2,874,072	34,510	3,526,883
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	40,088
Alte active fixe	71.01.30	590	12,700	0	12,700	12,564	12,564	12,564	0	70,709
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-135,438	-135,438	-135,438	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-135,438	-135,438	-135,438	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	-135,438	-135,438	-135,438	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	629	0	0	0	-135,438	-135,438	-135,438	0	0



Conducatorul institutiei  
 Manager Robert Agaritei

Conducatorul compartimentului financiar-contabil

Dir fin ctb ec Mariana Radu