

lant - Anexa 7 - Cont Executie - Cheltuieli

pitalul Clinic de Urgenta "Sf. Ioan"

na Raportarii: DECEMBER -2019

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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numirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobrate 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	231,026,405	303,589,773	231,061,405	303,624,773	295,008,959	295,008,959	285,392,351	9,616,608	272,140,661
CHELTUIELI CURENTE (10+20+30+40+50+55++56+57+58+59+65)	01	002	223,834,507	290,453,875	223,834,507	290,453,875	283,884,064	283,884,064	274,267,456	9,616,608	267,921,507
CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	10	003	170,814,434	218,640,084	170,814,434	218,640,084	218,311,683	218,311,683	218,311,683	0	214,845,098
Cheltuieli salariale in bani (cod 10.01.01 la 11.30)	10.01	004	164,401,989	212,066,844	164,401,989	212,066,844	211,781,353	211,781,353	211,781,353	0	208,298,448
Salarii de baza	10.01.01	005	98,238,007	128,697,815	98,238,007	128,697,815	128,626,679	128,626,679	128,626,679	0	125,388,626
Indemnizatii pentru conditii de munca	10.01.05	009	34,555,744	46,032,604	34,555,744	46,032,604	45,954,981	45,954,981	45,954,981	0	45,909,657
Indemnizatii sporuri	10.01.06	010	16,762,588	20,759,418	16,762,588	20,759,418	20,697,864	20,697,864	20,697,864	0	20,944,285
Indemnizatii aferent platii cu ora	10.01.11	015	7,569,300	8,629,430	7,569,300	8,629,430	8,593,539	8,593,539	8,593,539	0	8,043,287
Indemnizatii de hrana	10.01.17	021	3,894,250	4,150,730	3,894,250	4,150,730	4,127,949	4,127,949	4,127,949	0	4,162,642
Indemnizatii drepturi salariale in bani	10.01.30	022	3,382,100	3,796,847	3,382,100	3,796,847	3,780,341	3,780,341	3,780,341	0	3,849,951
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	1,710,000	1,674,273	1,710,000	1,674,273	1,673,750	1,673,750	1,673,750	0	1,671,750
Indemnizatii chere de vacanta	10.02.06	029	1,710,000	1,674,273	1,710,000	1,674,273	1,673,750	1,673,750	1,673,750	0	1,671,750
Indemnizatii tributii (cod 10.03.01 la 10.03.08)	10.03	031	4,702,445	4,898,967	4,702,445	4,898,967	4,856,580	4,856,580	4,856,580	0	4,874,900

tributii de asigurari sociale de stat	10.03.01	032	219,000	191,642	219,000	191,642	175,135	175,135	175,135	0	187,540
tributia asiguratorie pentru muncă	10.03.07	039	4,483,445	4,707,325	4,483,445	4,707,325	4,681,445	4,681,445	4,681,445	0	4,687,360
UL II BUNURI SI SERVICII 20.01 la 20.36)	20	041	51,221,873	70,022,591	51,221,873	70,022,591	63,826,103	63,826,103	54,209,495	9,616,608	51,318,595
uri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	19,308,763	27,813,840	19,308,763	27,813,840	24,844,854	24,844,854	21,817,283	3,027,571	20,789,911
ituri de birou	20.01.01	043	277,431	413,246	277,431	413,246	362,508	362,508	303,892	58,616	238,791
riale pentru curatenie	20.01.02	044	400,761	555,327	400,761	555,327	455,293	455,293	388,862	66,431	309,847
zlit, iluminat si forta motrica	20.01.03	045	2,429,023	2,729,023	2,429,023	2,729,023	2,106,171	2,106,171	2,085,389	20,782	2,044,166
canal si salubritate	20.01.04	046	983,026	1,273,026	983,026	1,273,026	815,373	815,373	801,995	13,378	791,772
uranti si lubrifianti	20.01.05	047	53,154	75,154	53,154	75,154	49,236	49,236	47,990	1,246	42,310
e de schimb	20.01.06	048	33,902	119,902	33,902	119,902	19,357	19,357	18,846	511	15,401
sport	20.01.07	049	246,559	473,559	246,559	473,559	232,987	232,987	232,987	0	216,429
a, telecomunicatii, radio, tv, internet	20.01.08	050	107,696	200,696	107,696	200,696	119,376	119,376	118,543	833	113,525
riale si prestari de servicii cu caracter ional	20.01.09	051	2,695,761	4,055,611	2,695,761	4,055,611	3,589,780	3,589,780	2,877,912	711,868	2,545,963
bunuri si servicii pentru intretinere si ionare	20.01.30	052	12,081,450	17,918,296	12,081,450	17,918,296	17,094,773	17,094,773	14,940,867	2,153,906	14,471,707
aratii curente	20.02	053	467,274	1,270,664	467,274	1,270,664	1,238,460	1,238,460	940,835	297,625	908,539
a (cod 20.03.01+20.03.02)	20.03	054	2,046,111	2,255,111	2,046,111	2,255,111	1,944,728	1,944,728	1,871,403	73,325	1,695,618
a pentru oameni	20.03.01	055	2,046,111	2,255,111	2,046,111	2,255,111	1,944,728	1,944,728	1,871,403	73,325	1,695,618
camente si materiale sanitare 0.04.01 la 20.04.30)	20.04	057	26,456,914	33,967,951	26,456,914	33,967,951	32,279,493	32,279,493	26,708,280	5,571,213	26,597,954
camente	20.04.01	058	9,927,536	12,681,245	9,927,536	12,681,245	11,973,509	11,973,509	9,780,564	2,192,945	9,758,829
riale sanitare	20.04.02	059	8,861,961	12,538,515	8,861,961	12,538,515	11,568,240	11,568,240	9,079,339	2,488,901	8,692,211
ativi	20.04.03	060	6,090,255	6,892,804	6,090,255	6,892,804	6,888,033	6,888,033	6,345,950	542,083	6,825,448
fectanti	20.04.04	061	1,577,162	1,855,387	1,577,162	1,855,387	1,849,711	1,849,711	1,502,427	347,284	1,321,466
ri de natura obiectelor de inventar 20.05.01 la 20.05.30)	20.05	062	841,586	1,620,825	841,586	1,620,825	1,620,750	1,620,750	1,127,803	492,947	739,623

Forme si echipament	20.05.01	063	111,500	207,608	111,800	207,608	207,561	207,561	134,525	73,036	183,036
ierie si accesorii de pat	20.05.03	064	77,200	170,859	77,200	170,859	170,842	170,842	100,858	69,984	204,435
obiecte de inventar	20.05.30	065	652,586	1,242,358	652,586	1,242,358	1,242,347	1,242,347	892,420	349,927	352,152
lasari, detasari, transferari (20.06.01+20.06.02)	20.06	066	15,840	17,340	15,840	17,340	15,965	15,965	10,965	5,000	15,965
lasari interne, detasari, transferari	20.06.01	067	15,840	17,340	15,840	17,340	15,965	15,965	10,965	5,000	15,965
riale de laborator	20.09	070	59,879	181,879	59,879	181,879	181,876	181,876	63,532	118,344	56,653
publicatii si materiale documentare	20.11	072	2,500	3,800	2,500	3,800	1,800	1,800	1,800	0	1,800
atire profesionala	20.13	074	10,000	15,574	10,000	15,574	15,430	15,430	15,430	0	15,430
actia muncii	20.14	075	199,250	219,250	199,250	219,250	195,903	195,903	165,320	30,583	171,037
cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,813,756	2,656,357	1,813,756	2,656,357	1,486,844	1,486,844	1,486,844	0	326,065
	20.30.04	096	158,755	185,141	158,755	185,141	171,693	171,693	171,693	0	152,939
cheltuieli cu bunuri si servicii	20.30.30	101	1,655,001	2,471,216	1,655,001	2,471,216	1,315,151	1,315,151	1,315,151	0	173,126
JL XI ALTE CHELTUIELI (cod 59.01 la 59.41)	59	578	1,798,200	1,791,200	1,798,200	1,791,200	1,746,278	1,746,278	1,746,278	0	1,757,814
	59.01	579	88,000	66,000	88,000	66,000	28,195	28,195	28,195	0	13,651
referente persoanelor cu handicap adrate	59.40	617	1,710,200	1,725,200	1,710,200	1,725,200	1,718,083	1,718,083	1,718,083	0	1,744,163
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	7,191,898	13,135,898	7,226,898	13,170,898	12,144,924	12,144,924	12,144,924	0	4,219,154
JL XIII ACTIVE NEINANCIARE (71.01+71.02+71.03)	71	623	7,191,898	13,135,898	7,226,898	13,170,898	12,144,924	12,144,924	12,144,924	0	4,219,154
fixe (cod 71.01 la 71.01.30)	71.01	624	7,191,898	13,135,898	7,226,898	13,170,898	12,144,924	12,144,924	12,144,924	0	4,219,154
echipamente si mijloace de transport	71.01.02	626	7,191,898	13,120,898	7,226,898	13,155,898	12,131,645	12,131,645	12,131,645	0	4,118,832
er, aparatura birotica si alte active ale	71.01.03	627	0	0	0	0	0	0	0	0	38,315
ctive fixe	71.01.30	628	0	15,000	0	15,000	13,279	13,279	13,279	0	62,007
EFFECTUATE IN ANII PRECEDENTI SI	84	668	0	0	0	0	-1,020,029	-1,020,029	-1,020,029	0	0

RECUPERATE IN ANUL CURENT (cod 85)												
LUL XIX PLATI EFECTUATE IN ANII ECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	0	-1,020,029	-1,020,029	-1,020,029	0	0
ti efectuate in anii precedenti si operate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	0	-1,020,029	-1,020,029	-1,020,029	0	0
ti efectuate în anii precedenti și recuperate inul curent de alte instituții publice	85.01.03	671	0	0	0	0	0	-1,020,029	-1,020,029	-1,020,029	0	0

Conducatorul institutiei

Manager Robert Agafitei



Conducatorul compartimentului financiar- contabil

Director financiar contabil, ec Mariana Radu