

nt - Anexa 7 - Cont Executie - Cheltuieli

alul Clinic de Urgenta "Sf. Ioan"

a Raportarii: JUNE -2019

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

ANEXA IN LUCRU IN LUCRU IN LUCRU

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
			1	2	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	194,914,637	194,914,637	194,949,637	149,701,977	180,193,631	180,193,631	133,528,785	46,664,846	132,563,025
CHELTUIELI CURENTE (10+20+30+40+50+55++56+57+58+59+65)	01	002	187,722,739	187,722,739	187,722,739	147,512,079	178,070,424	178,070,424	131,884,553	46,185,871	130,509,262
FLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	143,498,478	143,498,478	143,498,478	111,689,358	143,494,078	143,494,078	109,769,685	33,724,393	107,032,772
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	139,216,033	139,216,033	139,216,033	108,323,828	139,216,033	139,216,033	106,662,287	32,553,746	103,955,151
Salarii de baza	10.01.01	005	84,384,007	84,384,007	84,384,007	64,409,152	84,384,007	84,384,007	64,053,174	20,330,833	61,312,950
Indemnizatii pentru conditii de munca	10.01.05	009	30,203,744	30,203,744	30,203,744	23,403,174	30,203,744	30,203,744	23,232,870	6,970,874	23,088,926
Indemnizatii de sporuri	10.01.06	010	12,672,632	12,672,632	12,672,632	10,655,302	12,672,632	12,672,632	10,459,980	2,212,652	10,621,166
Indemnizatii aferent platii cu ora	10.01.11	015	5,849,300	5,849,300	5,849,300	5,171,400	5,849,300	5,849,300	5,053,168	796,132	4,983,939
Indemnizatii de lemnia?ii de hrană	10.01.17		3,174,250	3,174,250	3,174,250	2,419,800	3,174,250	3,174,250	2,090,514	1,083,736	2,118,651
Indemnizatii de drepturi salariale in bani	10.01.30	021	2,932,100	2,932,100	2,932,100	2,265,000	2,932,100	2,932,100	1,772,581	1,159,519	1,829,519
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	660,000	660,000	660,000	660,000	655,600	655,600	655,600	0	650,100
Indemnizatii de chete de vacanta	10.02.06	028	660,000	660,000	660,000	660,000	655,600	655,600	655,600	0	650,100
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	3,622,445	3,622,445	3,622,445	2,705,530	3,622,445	3,622,445	2,451,798	1,170,647	2,427,521

Contribuții de asigurări sociale de stat	10.03.01	031	139,000	139,000	139,000	119,000	139,000	139,000	89,873	49,127	88,157
Contribuția asiguratorie pentru muncă	10.03.07		3,483,445	3,483,445	3,483,445	2,586,530	3,483,445	3,483,445	2,361,925	1,121,520	2,339,364
TITLUL II BUNURI SI SERVICII cod 20.01 la 20.36)	20	038	43,006,061	43,006,061	43,006,061	34,793,521	33,651,226	33,651,226	21,256,604	12,394,622	22,610,552
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	17,111,718	17,111,718	17,111,718	14,236,718	13,711,315	13,711,315	9,540,448	4,170,867	9,069,572
Chirii de birou	20.01.01	040	207,431	207,431	207,431	177,431	190,401	190,401	115,225	75,176	132,360
Materiale pentru curatenie	20.01.02	041	330,761	330,761	330,761	265,761	252,222	252,222	144,260	107,962	154,096
Calzită, iluminat și forță motrică	20.01.03	042	1,829,023	1,829,023	1,829,023	1,829,023	1,714,073	1,714,073	1,407,338	306,735	1,213,561
Apă, canal și salubritate	20.01.04	043	683,026	683,026	683,026	668,026	571,903	571,903	521,286	50,617	517,036
Carburanți și lubrifianți	20.01.05	044	36,154	36,154	36,154	31,154	30,794	30,794	22,593	8,201	20,660
Chirie de schimb	20.01.06	045	23,902	23,902	23,902	18,902	8,354	8,354	7,010	1,344	5,900
Transport	20.01.07	046	226,559	226,559	226,559	226,559	155,496	155,496	107,788	47,708	99,927
Costa, telecomunicații, radio, tv, internet	20.01.08	047	77,696	77,696	77,696	77,696	57,141	57,141	55,475	1,666	52,511
Materiale și prestări de servicii cu caracter funcțional	20.01.09	048	2,345,761	2,345,761	2,345,761	2,010,761	1,826,334	1,826,334	1,087,763	738,571	980,685
Chirie de bunuri și servicii pentru întreținere și funcționare	20.01.30	049	11,351,405	11,351,405	11,351,405	8,931,405	8,904,597	8,904,597	6,071,710	2,832,887	5,892,836
Apărătoare curente	20.02	050	412,274	412,274	412,274	412,274	298,254	298,254	207,571	90,683	261,895
Chirie (cod 20.03.01+20.03.02)	20.03	051	1,476,111	1,476,111	1,476,111	1,330,111	1,269,361	1,269,361	840,726	428,635	885,265
Chirie pentru oameni	20.03.01	052	1,476,111	1,476,111	1,476,111	1,330,111	1,269,361	1,269,361	840,726	428,635	885,265
Medicamente și materiale sanitare cod 20.04.01 la 20.04.30)	20.04	054	21,181,147	21,181,147	21,181,147	16,084,147	15,728,356	15,728,356	9,363,174	6,365,182	12,130,362
Medicamente	20.04.01	055	7,419,275	7,419,275	7,419,275	6,771,275	5,756,901	5,756,901	4,093,674	1,663,227	4,528,115
Materiale sanitare	20.04.02	056	6,819,455	6,819,455	6,819,455	5,562,455	5,344,837	5,344,837	3,757,055	1,587,782	3,723,619
Medicament activi	20.04.03	057	5,630,255	5,630,255	5,630,255	2,639,255	3,567,212	3,567,212	784,725	2,782,487	3,187,780
Dezinfectanți	20.04.04	058	1,312,162	1,312,162	1,312,162	1,111,162	1,059,406	1,059,406	727,720	331,686	690,848
Bunuri de natura obiectelor de inventar cod 20.05.01 la 20.05.30)	20.05	059	801,586	801,586	801,586	752,586	713,708	713,708	376,263	337,445	0

niforme si echipament	20.05.01	060	800	91,800	91,800	91,800	91,709	91,709	91,709	0	0
enjerie si accesorii de pat	20.05.03	061	77,200	77,200	77,200	77,200	73,007	73,007	65,153	7,854	0
ite obiecte de inventar	20.05.30	062	632,586	632,586	632,586	583,586	548,992	548,992	219,401	329,591	0
epasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	840	840	840	300	250	250	250	0	250
epasari interne, detasari, transferari	20.06.01	064	840	840	840	300	250	250	250	0	250
ateriale de laborator	20.09	067	41,879	41,879	41,879	36,879	32,381	32,381	26,801	5,580	25,286
arti, publicatii si materiale documentare	20.11	069	2,500	2,500	2,500	2,500	1,800	1,800	1,800	0	1,800
egatire profesionala	20.13	071	5,000	5,000	5,000	5,000	0	0	0	0	0
otectia muncii	20.14	072	159,250	159,250	159,250	119,250	115,894	115,894	65,958	49,936	64,994
te cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	1,813,756	1,813,756	1,813,756	1,813,756	1,779,907	1,779,907	833,613	946,294	171,128
iriri	20.30.04	093	158,755	158,755	158,755	158,755	133,232	133,232	93,772	39,460	93,106
te cheltuieli cu bunuri si servicii	20.30.30	098	1,655,001	1,655,001	1,655,001	1,655,001	1,646,675	1,646,675	739,841	906,834	78,022
FLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	1,218,200	1,218,200	1,218,200	1,029,200	925,120	925,120	858,264	66,856	865,938
irse	59.01	545	88,000	88,000	88,000	44,000	88,000	88,000	21,144	66,856	8,978
ime aferente persoanelor cu handicap incadrate	59.40		1,130,200	1,130,200	1,130,200	985,200	837,120	837,120	837,120	0	856,960
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	7,191,898	7,191,898	7,226,898	2,189,898	2,161,514	2,161,514	1,682,539	478,975	2,053,763
FLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	7,191,898	7,191,898	7,226,898	2,189,898	2,161,514	2,161,514	1,682,539	478,975	2,053,763
ive fixe (cod 71.01 la 71.01.30)	71.01	586	7,191,898	7,191,898	7,226,898	2,189,898	2,161,514	2,161,514	1,682,539	478,975	2,053,763
isini, echipamente si mijloace de transport	71.01.02	588	7,191,898	7,191,898	7,226,898	2,189,898	2,161,514	2,161,514	1,682,539	478,975	1,980,449
obilier, aparatura birotica si alte active imobiliare	71.01.03	589	0	0	0	0	0	0	0	0	42,908
ve active fixe	71.01.30	590	0	0	0	0	0	0	0	0	30,406
ATI EFECTUATE IN ANII PRECEDENTI SI		626	0	0	0	0	-38,307	-38,307	-38,307	0	0

RECUPERATE IN ANUL CURENT (cod 85)	84											
ITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	0	-38,307	-38,307	-38,307	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	628	0	0	0	0	-38,307	-38,307	-38,307	0	0	
Plati efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	629	0	0	0	0	-38,307	-38,307	-38,307	0	0	

Conducatorul institutiei
 Manager Robert Agaritel



Conducatorul compartimentului financiar-contabil
 Dir. fin ctb ec Mariana Radu

