

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: JUNE -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	322,037,305	251,702,305	274,134,305	231,589,305	213,913,694	213,913,694	165,609,407	48,304,287	169,620,872
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	318,479,281	248,144,281	270,576,281	231,193,281	214,021,444	214,021,444	165,717,157	48,304,287	166,441,272
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	155,399,565	155,399,565	155,399,565	145,017,565	155,399,565	155,399,565	138,737,597	16,661,968	137,406,299
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	151,468,619	151,468,619	151,468,619	141,318,709	151,468,619	151,468,619	135,496,769	15,971,850	134,172,860
Salarii de baza	10.01.01	005	71,082,165	71,082,165	71,082,165	65,590,905	71,082,165	71,082,165	63,331,245	7,750,920	61,946,374
Sporuri pentru conditii de munca	10.01.05	009	57,949,317	57,949,317	57,949,317	54,304,317	57,949,317	57,949,317	53,149,798	4,799,519	53,698,286
Alte sporuri	10.01.06	010	11,566,771	11,566,771	11,566,771	11,023,471	11,566,771	11,566,771	10,069,454	1,497,317	10,126,332
Fond aferent platii cu ora	10.01.11	015	2,640,997	2,640,997	2,640,997	2,592,997	2,640,997	2,640,997	2,023,052	617,945	1,994,263
Indemnizatii de detasare	10.01.14	018	33,894	33,894	33,894	33,894	33,894	33,894	33,880	14	33,880
Indemnizatii de hrana	10.01.17	021	2,670,517	2,670,517	2,670,517	2,473,717	2,670,517	2,670,517	2,225,699	444,818	2,269,648
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	4,859,958	4,859,958	4,859,958	4,634,408	4,859,958	4,859,958	3,998,641	861,317	3,439,077
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,930,946	3,930,946	3,930,946	3,698,856	3,930,946	3,930,946	3,240,828	690,118	3,233,439
			329,400	329,400	329,400	328,600	329,400	329,400	230,762	98,638	229,601

Contributii de asigurari sociale de stat	10.03.01	033										
Contributia asiguratorie pentru muncă	10.03.07	039	3,601,546	3,601,546	3,601,546	3,370,256	3,601,546	3,601,546	3,010,066	591,480	3,003,838	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	43,126,980	43,125,980	43,126,980	40,964,980	34,717,038	34,717,038	26,099,301	8,617,737	28,174,268	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	14,778,941	14,778,941	14,778,941	14,350,926	12,669,577	12,669,577	9,391,984	3,277,593	9,344,257	
Furnituri de birou	20.01.01	043	183,324	183,324	183,324	183,324	102,513	102,513	83,414	19,099	116,041	
Materiale pentru curatenie	20.01.02	044	223,001	223,001	223,001	223,001	158,361	158,361	131,911	26,450	153,678	
Incalzit, iluminat si forta motrica	20.01.03	045	1,707,281	1,707,281	1,707,281	1,707,281	1,317,365	1,317,365	1,283,558	33,807	1,236,204	
Apa, canal si salubritate	20.01.04	046	402,423	402,423	402,423	402,423	299,182	299,182	213,441	85,741	209,065	
Carburanti si lubrifianti	20.01.05	047	49,889	49,889	49,889	49,889	28,693	28,693	20,720	7,973	23,442	
Piese de schimb	20.01.06	048	11,525	11,525	11,525	11,525	9,483	9,483	6,612	2,871	11,544	
Transport	20.01.07	049	35,000	35,000	35,000	35,000	14,507	14,507	12,354	2,153	14,507	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	75,000	75,000	75,000	75,000	68,228	68,228	66,603	1,625	65,693	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,105,527	2,105,527	2,105,527	2,105,527	1,836,270	1,836,270	1,311,288	524,982	1,142,200	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	9,985,971	9,985,971	9,985,971	9,557,956	8,834,975	8,834,975	6,262,083	2,572,892	6,371,883	
Reparatii curente	20.02	053	1,142,316	1,142,316	1,142,316	1,142,316	1,042,152	1,042,152	866,085	176,067	550,952	
Hrana (cod 20.03.01+20.03.02)	20.03	054	524,796	524,796	524,796	524,796	350,750	350,750	276,085	74,665	259,629	
Hrana pentru oameni	20.03.01	055	524,796	524,796	524,796	524,796	350,750	350,750	276,085	74,665	259,629	
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	21,392,384	21,391,384	21,392,384	19,658,399	15,785,189	15,785,189	14,603,713	1,181,476	17,617,805	
Medicamente	20.04.01	058	8,399,136	8,399,136	8,399,136	8,299,136	6,745,514	6,745,514	6,308,118	437,396	9,673,316	
Materiale sanitare	20.04.02	059	9,565,798	9,564,798	9,565,798	8,768,443	6,921,707	6,921,707	6,387,649	534,058	5,690,822	
Reactivi	20.04.03	060	2,001,499	2,001,499	2,001,499	1,164,869	817,904	817,904	735,099	82,805	1,313,920	
Dezinfectanti	20.04.04	061	1,425,951	1,425,951	1,425,951	1,425,951	1,300,064	1,300,064	1,172,847	127,217	939,747	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	761,387	751,387	761,387	761,387	724,682	724,682	430,163	294,519	0	

Uniforme si echipament	20.05.01	063	3,000	30,000	30,000	30,000	27,727	27,727	0	27,727	0
Alte obiecte de inventar	20.05.30	065	731,387	731,387	731,387	731,387	696,955	696,955	430,163	266,792	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	60,600	60,600	60,600	60,600	2,090	2,090	2,090	0	2,090
Deplasari interne, detasari, transferari	20.06.01	067	60,600	60,600	60,600	60,600	2,090	2,090	2,090	0	2,090
Materiale de laborator	20.09	070	97,948	97,948	97,948	97,948	65,299	65,299	59,427	5,872	5,877
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	40,000	40,000	40,000	15,169	15,169	5,173	9,996	15,169
Protectia muncii	20.14	075	213,438	213,438	213,438	213,438	141,445	141,445	115,653	25,792	85,432
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,113,540	4,113,540	4,113,540	4,113,540	3,919,055	3,919,055	347,298	3,571,757	291,427
Chirii	20.30.04	096	35,829	35,829	35,829	35,829	28,552	28,552	21,658	6,894	28,552
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,077,711	4,077,711	4,077,711	4,077,711	3,890,503	3,890,503	325,640	3,564,863	262,875
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	48,598,736	71,029,736	44,190,736	23,025,950	23,025,950	1,368	23,024,582	48,207
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	118,932,736	48,598,736	71,029,736	44,190,736	23,025,950	23,025,950	1,368	23,024,582	48,207
Finantarea nationala	58.01.01	472	52,404,000	3,255,000	18,930,000	175,000	103,946	103,946	0	103,946	0
Finantarea externa nerambursabila	58.01.02	473	66,528,736	45,343,736	52,099,736	44,015,736	22,922,004	22,922,004	1,368	22,920,636	48,207
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,020,000	1,020,000	1,020,000	1,020,000	878,891	878,891	878,891	0	812,498
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,020,000	1,020,000	1,020,000	1,020,000	878,891	878,891	878,891	0	812,498
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3,558,024	3,558,024	3,558,024	396,024	0	0	0	0	3,179,600
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3,558,024	3,558,024	3,558,024	396,024	0	0	0	0	3,179,600
Active fixe (cod 71.01 la 71.01.30)	71.01	628	3,558,024	3,558,024	3,558,024	396,024	0	0	0	0	3,179,600

Masini, echipamente si mijloace de transport	71.01.02	630	3,558,024	3,558,024	3,558,024	396,024	0	0	0	0	3,124,183
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	15,009
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	40,408
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-107,750	-107,750	-107,750	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-107,750	-107,750	-107,750	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-107,750	-107,750	-107,750	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-107,750	-107,750	-107,750	0	0



Conducatorul compartimentului financiar-contabil
 dir fin ctb-ec Mariana Radu