

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-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			
			1	2	3	4	5	6			
TOTAL CHELTUIELI (01+70+79+83+84)		001	407,021,137	338,466,137	359,118,137	307,619,158	308,333,966	308,333,966	259,543,916	48,790,050	245,022,453
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	403,183,113	334,628,113	355,280,113	305,393,134	306,937,285	306,937,285	261,530,128	45,407,157	240,262,327
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	228,080,842	228,080,842	228,080,842	206,359,842	228,080,842	228,080,842	201,571,990	26,508,852	197,631,042
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	222,218,904	222,218,904	222,218,904	201,185,690	222,218,904	222,218,904	196,869,225	25,349,679	192,977,758
Salarii de baza	10.01.01	005	112,806,997	112,806,997	112,806,997	100,123,380	112,806,997	112,806,997	99,600,566	13,206,431	97,805,182
Sporuri pentru conditii de munca	10.01.05	009	76,247,317	76,247,317	76,247,317	70,533,317	76,247,317	76,247,317	70,017,897	6,229,420	68,410,504
Alte sporuri	10.01.06	010	16,672,497	16,672,497	16,672,497	15,470,347	16,672,497	16,672,497	15,170,169	1,502,328	15,156,203
Fond aferent platii cu ora	10.01.11	015	4,816,356	4,816,356	4,816,356	4,466,356	4,816,356	4,816,356	3,078,041	1,738,315	3,047,394
Indemnizatii de detasare	10.01.14	018	35,718	35,718	35,718	35,718	35,718	35,718	35,704	14	35,704
Indemnizatii de hrana	10.01.17	021	4,273,471	4,273,471	4,273,471	3,691,094	4,273,471	4,273,471	3,285,675	987,796	3,305,821
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	6,701,548	6,701,548	6,701,548	6,200,478	6,701,548	6,701,548	5,016,173	1,685,375	4,551,950
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,861,938	5,861,938	5,861,938	5,174,152	5,861,938	5,861,938	4,702,765	1,159,173	4,653,284
			476,890	476,890	476,890	440,000	476,890	476,890	333,240	143,650	326,568

Contributii de asigurari sociale de stat	10.03.01	033										
Contributia asiguratorie pentru muncă	10.03.07	039	5,385,048	5,385,048	5,385,048	4,734,152	5,385,048	5,385,048	4,369,525	1,015,523	4,326,716	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	56,483,535	56,483,535	56,483,535	53,472,556	48,303,016	48,303,016	35,773,472	12,529,544	41,189,265	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	20,379,552	20,379,552	20,379,552	18,415,777	17,061,399	17,061,399	14,373,370	2,688,029	13,172,061	
Furnituri de birou	20.01.01	043	258,324	258,324	258,324	248,324	177,456	177,456	146,513	30,943	167,519	
Materiale pentru curatenie	20.01.02	044	295,001	295,001	295,001	285,001	279,563	279,563	200,380	79,183	244,345	
Incalzit, iluminat si forta motrica	20.01.03	045	2,426,530	2,426,530	2,426,530	2,416,530	1,649,549	1,649,549	1,592,945	56,604	1,544,053	
Apa, canal si salubritate	20.01.04	046	602,423	602,423	602,423	552,423	362,514	362,514	338,212	24,302	365,310	
Carburanti si lubrifianti	20.01.05	047	78,389	78,389	78,389	77,389	45,691	45,691	31,046	14,645	34,163	
Piese de schimb	20.01.06	048	16,525	16,525	16,525	16,525	13,482	13,482	10,219	3,263	13,810	
Transport	20.01.07	049	65,000	65,000	65,000	64,000	14,507	14,507	14,507	0	14,507	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,000	125,000	125,000	120,000	100,224	100,224	98,558	1,666	97,648	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,895,527	2,895,527	2,895,527	2,871,527	2,674,646	2,674,646	2,041,828	632,818	1,671,958	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	13,616,833	13,616,833	13,616,833	11,764,058	11,743,767	11,743,767	9,899,162	1,844,605	9,018,748	
Reparatii curente	20.02	053	1,740,832	1,740,832	1,740,832	1,730,832	1,549,304	1,549,304	1,265,571	283,733	962,515	
Hrana (cod 20.03.01+20.03.02)	20.03	054	975,796	975,796	975,796	875,796	593,260	593,260	487,102	106,158	502,140	
Hrana pentru oameni	20.03.01	055	975,796	975,796	975,796	875,796	593,260	593,260	487,102	106,158	502,140	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	25,667,819	25,667,819	25,667,819	25,121,980	21,773,843	21,773,843	18,137,844	3,635,999	25,724,913	
Medicamente	20.04.01	058	10,380,722	10,380,722	10,380,722	10,109,802	8,528,138	8,528,138	7,646,156	881,982	13,175,100	
Materiale sanitare	20.04.02	059	10,789,647	10,789,647	10,789,647	10,629,728	9,187,017	9,187,017	7,866,677	1,320,340	8,471,578	
Reactivi	20.04.03	060	2,591,499	2,591,499	2,591,499	2,526,499	2,241,012	2,241,012	1,259,256	981,756	2,783,976	
Dezinfectanti	20.04.04	061	1,905,951	1,905,951	1,905,951	1,855,951	1,817,676	1,817,676	1,365,755	451,921	1,294,259	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	886,387	886,387	886,387	876,387	816,451	816,451	750,775	65,676	289,838	

Uniforine si echipament	20.05.01	063	30,000	30,000	30,000	30,000		27,727	27,727	0	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	856,387	856,387	846,387	788,724	788,724	723,048	65,676	246,838
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	60,600	60,600	60,600	60,600	8,930	8,930	8,930	0	8,930
Deplasari interne, detasari, transferari	20.06.01	067	60,600	60,600	60,600	60,600	8,930	8,930	8,930	0	8,930
Materiale de laborator	20.09	070	167,948	167,948	167,948	157,948	77,845	77,845	72,319	5,526	18,007
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	26,710	26,710	24,210	2,500	24,210
Protectia muncii	20.14	075	273,438	273,438	273,438	263,438	221,525	221,525	163,823	57,702	115,107
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	6,289,533	6,289,533	6,289,533	5,928,168	6,172,119	6,172,119	487,898	5,684,221	369,914
Chirii	20.30.04	096	35,829	35,829	35,829	35,829	28,552	28,552	28,552	0	28,552
Alte cheltuieli cu bunuri si servicii	20.30.30	101	6,253,704	6,253,704	6,253,704	5,892,339	6,143,567	6,143,567	459,346	5,684,221	341,362
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	117,153,736	48,598,736	69,250,736	44,230,736	29,437,820	29,437,820	23,069,059	6,368,761	390,644
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	117,153,736	48,598,736	69,250,736	44,230,736	29,437,820	29,437,820	23,069,059	6,368,761	390,644
Finantarea nationala	58.01.01	472	50,625,000	3,255,000	17,151,000	203,000	105,190	105,190	0	105,190	25,986
Finantarea externa nerambursabila	58.01.02	473	66,528,736	45,343,736	52,099,736	44,027,736	29,332,630	29,332,630	23,069,059	6,263,571	364,658
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,465,000	1,465,000	1,465,000	1,330,000	1,115,607	1,115,607	1,115,607	0	1,051,376
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,465,000	1,465,000	1,465,000	1,330,000	1,115,607	1,115,607	1,115,607	0	1,051,376
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3,838,024	3,838,024	3,838,024	2,226,024	3,382,893	3,382,893	0	3,382,893	4,760,126
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3,838,024	3,838,024	3,838,024	2,226,024	3,382,893	3,382,893	0	3,382,893	4,760,126

Active fixe (cod 71.01 la 71.01.30)	71.01	628	3,838,024	3,838,024	3,838,024	2,226,024	3,382,893	3,382,893	0	3,382,893	4,760,126
Masini, echipamente si mijloace de transport	71.01.02	630	3,838,024	3,838,024	3,838,024	2,226,024	3,382,893	3,382,893	0	3,382,893	4,686,835
Mobilier, aparatura biroutica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	22,572
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	50,719
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,986,212	-1,986,212	-1,986,212	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,986,212	-1,986,212	-1,986,212	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,986,212	-1,986,212	-1,986,212	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-1,986,212	-1,986,212	-1,986,212	0	0



Conducatorul compartimentului financiar-contabil  
 Director financiar contabil ec Mariana Radu