

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-2023

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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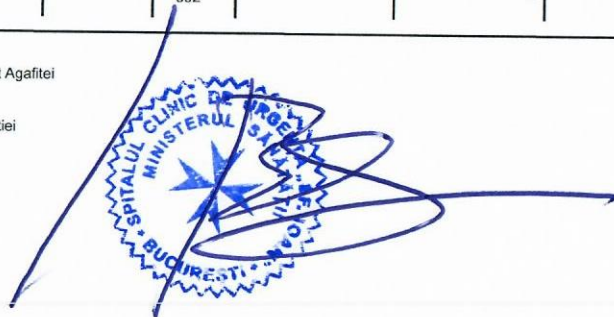
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobrate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	366,253,309	366,253,309	366,264,510	334,110,861	310,412,137	310,412,137	247,560,030	62,852,107	258,325,940
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	365,797,865	365,797,865	365,809,066	333,655,417	313,251,828	313,251,828	250,462,047	62,789,781	251,857,408
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	242,981,107	242,981,107	242,981,107	221,109,483	240,701,505	240,701,505	203,443,283	37,258,222	201,392,479
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	232,330,729	232,330,729	232,330,729	211,658,970	232,330,729	232,330,729	196,293,866	36,036,863	194,772,565
Salarii de baza	10.01.01	005	158,860,896	158,860,896	158,860,896	143,946,037	158,860,896	158,860,896	134,676,997	24,183,899	135,452,245
Sporuri pentru conditii de munca	10.01.05	009	44,601,725	44,601,725	44,601,725	40,575,325	44,601,725	44,601,725	38,566,764	6,034,961	38,234,908
Alte sporuri	10.01.06	010	12,007,629	12,007,629	12,007,629	11,384,529	12,007,629	12,007,629	10,479,797	1,527,832	10,322,035
Fond aferent platii cu ora	10.01.11	015	3,076,691	3,076,691	3,076,691	2,876,691	3,076,691	3,076,691	2,574,069	502,622	2,561,581
Indemnizatii de hrana	10.01.17	021	7,269,362	7,269,362	7,269,362	6,787,062	7,269,362	7,269,362	6,129,565	1,139,797	6,119,469
Alte drepturi salariale in bani	10.01.30	023	6,514,426	6,514,426	6,514,426	6,089,326	6,514,426	6,514,426	3,866,674	2,647,752	2,082,327
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	4,666,485	4,666,485	4,666,485	3,894,500	2,386,883	2,386,883	2,386,883	0	1,842,200
Vouchere de vacanta	10.02.06	030	4,666,485	4,666,485	4,666,485	3,894,500	2,386,883	2,386,883	2,386,883	0	1,842,200
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,983,893	5,983,893	5,983,893	5,556,013	5,983,893	5,983,893	4,762,534	1,221,359	4,777,714

Contributii de asigurari sociale de stat	10.03.01	033	599,524	599,524	599,524	539,334	599,524	599,524	401,688	197,836	395,247
Contribu?ia asiguratorie pentru muncă	10.03.07	039	5,384,369	5,384,369	5,384,369	5,016,679	5,384,369	5,384,369	4,360,846	1,023,523	4,382,467
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	71,225,297	71,225,297	71,225,297	65,098,292	63,171,317	63,171,317	42,538,621	20,632,696	47,539,978
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	22,774,358	22,774,358	22,774,358	21,138,816	20,768,224	20,768,224	17,597,221	3,171,003	17,473,664
Furnituri de birou	20.01.01	043	590,925	590,925	590,925	555,925	471,445	471,445	398,212	73,233	513,243
Materiale pentru curatenie	20.01.02	044	852,204	852,204	852,204	812,204	804,342	804,342	649,338	155,004	829,167
Incalzit, iluminat si forta motrica	20.01.03	045	1,968,720	1,968,720	1,968,720	1,968,720	1,876,284	1,876,284	1,876,052	232	1,780,540
Apa, canal si salubritate	20.01.04	046	675,506	675,506	675,506	675,506	617,348	617,348	582,468	34,880	572,510
Carburanti si lubrifianti	20.01.05	047	45,050	45,050	45,050	45,050	37,396	37,396	30,934	6,462	34,189
Piese de schimb	20.01.06	048	105,000	105,000	105,000	105,000	73,295	73,295	44,231	29,064	80,395
Transport	20.01.07	049	464,000	464,000	464,000	464,000	382,136	382,136	235,796	146,340	246,448
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	140,000	140,000	140,000	140,000	135,075	135,075	128,092	6,983	134,335
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,615,252	3,615,252	3,615,252	3,515,710	3,443,810	3,443,810	2,462,575	981,235	2,743,721
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,317,701	14,317,701	14,317,701	12,856,701	12,927,093	12,927,093	11,189,523	1,737,570	10,539,116
Reparatii curente	20.02	053	272,219	272,219	272,219	272,219	229,703	229,703	177,818	51,885	159,238
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,607,014	2,607,014	2,607,014	2,607,014	2,515,849	2,515,849	2,100,946	414,903	2,162,783
Hrana pentru oameni	20.03.01	055	2,607,014	2,607,014	2,607,014	2,607,014	2,515,849	2,515,849	2,100,946	414,903	2,162,783
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	31,610,294	31,610,294	31,610,294	27,343,636	26,092,486	26,092,486	21,070,808	5,021,678	26,101,314
Medicamente	20.04.01	058	12,281,469	12,281,469	12,281,469	11,511,581	10,975,596	10,975,596	8,231,839	2,743,757	10,871,012
Materiale sanitare	20.04.02	059	10,806,972	10,806,972	10,806,972	9,620,162	8,937,011	8,937,011	7,489,504	1,447,507	8,215,355
Reactivi	20.04.03	060	7,067,588	7,067,588	7,067,588	4,937,019	4,868,291	4,868,291	4,294,143	574,148	5,519,871
Dezinfectanti	20.04.04	061	1,454,265	1,454,265	1,454,265	1,274,874	1,311,588	1,311,588	1,055,322	256,266	1,495,076
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	785,938	785,938	785,938	785,938	581,985	581,985	392,836	189,149	0

TITLUL XIV - ACTIVE FINANCIARE	71	644	455,444	455,444	455,444	455,444	91,243	91,243	28,917	62,326	6,468,532
Active fixe (cod 71.01 la 71.01.30)	71.01	645	455,444	455,444	455,444	455,444	91,243	91,243	28,917	62,326	6,468,532
Masini, echipamente si mijloace de transport	71.01.02	647	455,444	455,444	455,444	455,444	91,243	91,243	28,917	62,326	6,434,560
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	27,584
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	6,388
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-2,930,934	-2,930,934	-2,930,934	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-2,930,934	-2,930,934	-2,930,934	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-2,930,934	-2,930,934	-2,930,934	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-2,930,934	-2,930,934	-2,930,934	0	0

Manager Robert Agafitei

Conducatorul institutiei



Dir fin cont ec. Mariana Radu

Conducatorul compartimentului financiar- contabil