

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -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	263,087,022	188,617,022	215,184,022	147,011,022	142,669,116	142,669,116	84,556,962	58,112,154	87,100,975
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	262,690,998	188,220,998	214,787,998	146,614,998	142,756,783	142,756,783	84,644,629	58,112,154	85,516,601
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	116,082,292	116,082,292	116,082,292	74,788,292	116,065,792	116,065,792	70,089,749	45,976,043	70,750,949
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	111,854,336	111,854,336	111,854,336	72,510,336	111,837,836	111,837,836	68,447,234	43,390,602	69,094,954
Salarii de baza	10.01.01	005	54,330,576	54,330,576	54,330,576	33,086,576	54,330,576	54,330,576	31,488,860	22,841,716	30,735,994
Sporuri pentru conditii de munca	10.01.05	009	40,562,317	40,562,317	40,562,317	27,562,317	40,562,317	40,562,317	26,813,823	13,748,494	28,615,616
Alte sporuri	10.01.06	010	8,259,571	8,259,571	8,259,571	5,759,571	8,259,571	8,259,571	5,031,655	3,227,916	4,940,659
Fond aferent platii cu ora	10.01.11	015	1,512,997	1,512,997	1,512,997	1,512,997	1,512,997	1,512,997	1,003,099	509,898	975,445
Indemnizatii de detasare	10.01.14	018	16,500	16,500	16,500	16,500	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	2,172,517	2,172,517	2,172,517	1,172,517	2,172,517	2,172,517	1,097,250	1,075,267	1,151,642
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	4,334,858	4,334,858	4,334,858	2,734,858	4,334,858	4,334,858	2,347,547	1,987,311	2,010,598
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,227,956	4,227,956	4,227,956	2,277,956	4,227,956	4,227,956	1,642,515	2,585,441	1,655,995
			233,500	233,500	233,500	183,500	233,500	233,500	115,812	117,688	116,293

Contribuții de asigurări sociale de stat	10.03.01	033										
Contribuția asiguratorie pentru muncă	10.03.07	039	3,994,456	3,994,456	3,994,456	2,094,456	3,994,456	3,994,456	1,526,703	2,467,753	1,539,702	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	27,185,970	27,185,970	27,185,970	27,185,970	22,046,989	22,046,989	14,075,879	7,971,110	14,270,336	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	8,321,421	8,321,421	8,321,421	8,321,421	7,610,672	7,610,672	5,194,975	2,415,697	4,060,094	
Furnituri de birou	20.01.01	043	78,324	78,324	78,324	78,324	50,523	50,523	41,046	9,477	57,629	
Materiale pentru curatenie	20.01.02	044	123,001	123,001	123,001	123,001	115,234	115,234	58,000	57,234	75,294	
Incalzit, iluminat si forta motrica	20.01.03	045	867,281	867,281	867,281	867,281	822,577	822,577	819,959	2,618	765,388	
Apa, canal si salubritate	20.01.04	046	212,423	212,423	212,423	212,423	166,910	166,910	129,752	37,158	103,092	
Carburanti si lubrifianti	20.01.05	047	29,889	29,889	29,889	29,889	18,621	18,621	10,529	8,092	13,639	
Piese de schimb	20.01.06	048	8,025	8,025	8,025	8,025	4,845	4,845	4,845	0	8,366	
Transport	20.01.07	049	20,000	20,000	20,000	20,000	9,062	9,062	9,062	0	9,062	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	55,000	55,000	55,000	55,000	34,761	34,761	33,928	833	33,019	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,337,527	1,337,527	1,337,527	1,337,527	1,201,786	1,201,786	817,112	384,674	487,882	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,589,951	5,589,951	5,589,951	5,589,951	5,186,353	5,186,353	3,270,742	1,915,611	2,506,723	
Reparatii curente	20.02	053	852,316	852,316	852,316	852,316	782,322	782,322	528,514	253,808	198,058	
Hrana (cod 20.03.01+20.03.02)	20.03	054	324,796	324,796	324,796	324,796	201,235	201,235	173,852	27,383	110,114	
Hrana pentru oameni	20.03.01	055	324,796	324,796	324,796	324,796	201,235	201,235	173,852	27,383	110,114	
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	14,750,232	14,750,232	14,750,232	14,750,232	10,865,083	10,865,083	7,704,694	3,160,389	9,833,999	
Medicamente	20.04.01	058	7,015,519	7,015,519	7,015,519	7,015,519	5,051,915	5,051,915	3,549,405	1,502,510	5,566,149	
Materiale sanitare	20.04.02	059	6,094,263	6,094,263	6,094,263	6,094,263	4,479,307	4,479,307	3,428,990	1,050,317	3,124,836	
Reactivi	20.04.03	060	579,499	579,499	579,499	579,499	390,191	390,191	210,078	180,113	689,439	
Dezinfectanti	20.04.04	061	1,060,951	1,060,951	1,060,951	1,060,951	943,670	943,670	516,221	427,449	453,575	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	476,078	476,078	476,078	476,078	440,675	440,675	228,531	212,144	0	

Alte active fixe	71.01.30	632		0	0	0	0	0	0	0	0	15,345
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-87,667	-87,667	-87,667	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-87,667	-87,667	-87,667	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-87,667	-87,667	-87,667	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-87,667	-87,667	-87,667	0	0	0



Conducătorul compartimentului financiar- contabil
Dir. fin. cts. ec. Mariana Radu