

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -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
			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	221,768,010	221,768,010	230,779,211	154,828,033	175,872,423	175,872,423	82,075,477	93,796,946	88,300,192
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	221,312,566	221,312,566	230,323,767	154,372,589	176,675,030	176,675,030	82,907,001	93,768,029	86,142,708
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	153,008,653	153,008,653	153,008,653	83,034,653	149,025,253	149,025,253	68,629,136	80,396,117	68,837,422
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	145,041,863	145,041,863	145,041,863	78,494,663	145,041,863	145,041,863	66,992,886	78,048,977	67,154,241
Salarii de baza	10.01.01	005	95,943,660	95,943,660	95,943,660	52,767,060	95,943,660	95,943,660	45,646,240	50,297,420	46,872,000
Sporuri pentru conditii de munca	10.01.05	009	33,030,306	33,030,306	33,030,306	15,479,606	33,030,306	33,030,306	13,351,738	19,678,568	13,504,781
Alte sporuri	10.01.06	010	6,641,724	6,641,724	6,641,724	4,768,624	6,641,724	6,641,724	3,595,371	3,046,353	3,495,935
Fond aferent platii cu ora	10.01.11	015	1,554,546	1,554,546	1,554,546	1,104,546	1,554,546	1,554,546	844,425	710,121	824,850
Indemnizatii de hrana	10.01.17	021	4,570,657	4,570,657	4,570,657	2,464,057	4,570,657	4,570,657	2,085,554	2,485,103	2,142,942
Alte drepturi salariale in bani	10.01.30	023	3,300,970	3,300,970	3,300,970	1,910,770	3,300,970	3,300,970	1,469,558	1,831,412	313,733
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	3,983,400	3,983,400	3,983,400	2,530,000	0	0	0	0	0
Vouchere de vacanta	10.02.06	030	3,983,400	3,983,400	3,983,400	2,530,000	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	3,983,390	3,983,390	3,983,390	2,009,990	3,983,390	3,983,390	1,636,250	2,347,140	1,683,181

Contributii de asigurari sociale de stat	10.03.01	033	326,221	326,221	326,221	210,921	326,221	326,221	157,405	168,816	173,916
Contribu?ia asiguratorie pentru muncă	10.03.07	039	3,657,169	3,657,169	3,657,169	1,799,069	3,657,169	3,657,169	1,478,845	2,178,324	1,509,265
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	34,662,472	34,662,472	34,662,472	28,685,294	25,936,814	25,936,814	13,884,342	12,052,472	16,251,441
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	9,924,680	9,924,680	9,924,680	8,273,680	7,758,170	7,758,170	5,267,303	2,490,867	4,842,964
Furnituri de birou	20.01.01	043	370,925	370,925	370,925	274,925	187,912	187,912	157,235	30,677	182,844
Materiale pentru curatenie	20.01.02	044	472,204	472,204	472,204	322,204	316,196	316,196	209,986	106,210	353,973
Incalzit, iluminat si forta motrica	20.01.03	045	905,619	905,619	905,619	905,619	879,697	879,697	861,185	18,512	797,545
Apa, canal si salubritate	20.01.04	046	286,322	286,322	286,322	286,322	239,549	239,549	211,915	27,634	195,093
Carburanti si lubrifianti	20.01.05	047	25,050	25,050	25,050	25,050	19,841	19,841	6,917	12,924	10,734
Piese de schimb	20.01.06	048	75,000	75,000	75,000	75,000	33,020	33,020	0	33,020	39,721
Transport	20.01.07	049	285,000	285,000	285,000	185,000	100,033	100,033	63,989	36,044	75,718
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	55,000	55,000	55,000	55,000	48,667	48,667	47,536	1,131	47,405
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,015,412	2,015,412	2,015,412	1,710,412	1,671,892	1,671,892	812,471	859,421	1,142,995
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,434,148	5,434,148	5,434,148	4,434,148	4,261,363	4,261,363	2,896,069	1,365,294	1,996,936
Reparatii curente	20.02	053	201,219	201,219	201,219	201,219	122,576	122,576	88,592	33,984	53,826
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,119,764	1,119,764	1,119,764	1,099,764	779,545	779,545	487,368	292,177	427,176
Hrana pentru oameni	20.03.01	055	1,119,764	1,119,764	1,119,764	1,099,764	779,545	779,545	487,368	292,177	427,176
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	17,929,761	17,929,761	17,929,761	13,623,583	12,199,511	12,199,511	7,267,625	4,931,886	10,420,734
Medicamente	20.04.01	058	6,513,998	6,513,998	6,513,998	5,625,491	4,873,555	4,873,555	2,579,024	2,294,531	4,109,369
Materiale sanitare	20.04.02	059	6,423,788	6,423,788	6,423,788	4,753,617	4,177,275	4,177,275	2,058,760	2,118,515	3,450,739
Reactivi	20.04.03	060	3,987,710	3,987,710	3,987,710	2,459,210	2,360,769	2,360,769	2,063,736	297,033	2,350,013
Dezinfectanti	20.04.04	061	1,004,265	1,004,265	1,004,265	784,265	787,912	787,912	566,105	221,807	510,613
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	355,367	355,367	355,367	355,367	221,131	221,131	128,809	92,322	0



Uniforme si echipament	20.05.01	063	32,017	32,017	32,017	32,017	4,951	4,951	0	4,951	0
Lenjerie si accesorii de pat	20.05.03	064	90,532	90,532	90,532	90,532	49,504	49,504	0	49,504	0
Alte obiecte de inventar	20.05.30	065	232,818	232,818	232,818	232,818	166,676	166,676	128,809	37,867	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	13,960	13,960	13,960	13,960	160	160	160	0	160
Deplasari interne, detasari, transferari	20.06.01	067	13,960	13,960	13,960	13,960	160	160	160	0	160
Materiale de laborator	20.09	070	101,862	101,862	101,862	101,862	83,174	83,174	53,194	29,980	28,957
Carti, publicatii si materiale documentare	20.11	072	29,517	29,517	29,517	29,517	2,090	2,090	2,090	0	2,090
Pregatire profesionala	20.13	074	60,000	60,000	60,000	60,000	8,255	8,255	1,900	6,355	1,900
Protectia muncii	20.14	075	97,109	97,109	97,109	97,109	83,179	83,179	40,473	42,706	52,915
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,829,233	4,829,233	4,829,233	4,829,233	4,679,023	4,679,023	546,828	4,132,195	420,719
Reclama si publicitate	20.30.01	093	95,827	95,827	95,827	95,827	65,319	65,319	15,827	49,492	16,497
Chirii	20.30.04	096	10,690	10,690	10,690	10,690	6,702	6,702	2,167	4,535	2,157
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,722,716	4,722,716	4,722,716	4,722,716	4,607,002	4,607,002	528,834	4,078,168	402,065
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	33,239,441	33,239,441	42,250,642	42,250,642	1,421,244	1,421,244	101,804	1,319,440	738,267
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	33,239,441	33,239,441	42,250,642	42,250,642	1,421,244	1,421,244	101,804	1,319,440	738,267
Finantarea nationala	58.01.01	472	1,000,000	1,000,000	10,000,000	10,000,000	821,805	821,805	0	821,805	0
Finantarea externa nerambursabila	58.01.02	473	32,239,441	32,239,441	32,250,642	32,250,642	599,439	599,439	101,804	497,635	738,267
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	402,000	402,000	402,000	402,000	291,719	291,719	291,719	0	315,578
Sume aferente persoanelor cu handicap neincadrate	59.40	621	402,000	402,000	402,000	402,000	291,719	291,719	291,719	0	315,578
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	455,444	455,444	455,444	455,444	28,917	28,917	0	28,917	2,157,484

CONTUL DE CONTABIL FINANCIARE	71	640	455,444	455,444	455,444	455,444	28,917	28,917	0	28,917	2,157,484
Active fixe (cod 71.01 la 71.01.30)	71.01	641	455,444	455,444	455,444	455,444	28,917	28,917	0	28,917	2,157,484
Masini, echipamente si mijloace de transport	71.01.02	643	455,444	455,444	455,444	455,444	28,917	28,917	0	28,917	2,145,708
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	9,594
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	2,182
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-831,524	-831,524	-831,524	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-831,524	-831,524	-831,524	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-831,524	-831,524	-831,524	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-831,524	-831,524	-831,524	0	0



Conducătorul institutiei  
Manager Robert Agafitei

Conducătorul compartimentului financiar- contabil

Dir fincib intermarc Mariana Radu