

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -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			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	212,650,386	409,838,571	222,658,587	409,849,772	363,203,688	363,203,688	350,484,494	12,719,194	353,031,685
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	212,194,942	409,383,127	222,203,143	409,394,328	365,680,620	365,680,620	353,386,731	12,293,889	344,416,906
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	145,670,967	275,363,951	145,670,967	275,363,951	271,666,458	271,666,458	271,666,458	0	269,316,784
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	137,882,987	265,080,371	137,882,987	265,080,371	261,550,107	261,550,107	261,550,107	0	259,715,163
Salarii de baza	10.01.01	005	91,934,561	179,998,989	91,934,561	179,998,989	178,240,839	178,240,839	178,240,839	0	179,437,472
Sporuri pentru conditii de munca	10.01.05	009	31,179,406	51,651,307	31,179,406	51,651,307	50,713,718	50,713,718	50,713,718	0	50,567,494
Alte sporuri	10.01.06	010	6,022,143	14,321,762	6,022,143	14,321,762	13,857,330	13,857,330	13,857,330	0	13,915,075
Fond aferent platii cu ora	10.01.11	015	1,554,546	3,662,236	1,554,546	3,662,236	3,434,415	3,434,415	3,434,415	0	3,467,109
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	10,000	0	10,000	4,950	4,950	4,950	0	4,950
Indemnizatii de hrana	10.01.17	021	4,271,161	8,103,933	4,271,161	8,103,933	8,038,956	8,038,956	8,038,956	0	7,993,573
Alte drepturi salariale in bani	10.01.30	023	2,921,170	7,332,144	2,921,170	7,332,144	7,259,899	7,259,899	7,259,899	0	4,329,490
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	3,983,400	3,919,685	3,983,400	3,919,685	3,812,533	3,812,533	3,812,533	0	3,267,851
Vouchere de vacanta	10.02.06	030	3,983,400	3,919,685	3,983,400	3,919,685	3,812,533	3,812,533	3,812,533	0	3,267,851

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,580	6,363,895	3,804,580	6,363,895	6,303,818	6,303,818	6,303,818	0	6,333,770
Contributii de asigurari sociale de stat	10.03.01	033	326,521	522,426	326,521	522,426	499,825	499,825	499,825	0	489,615
Contributia asiguratorie pentru muncă	10.03.07	039	3,478,059	5,841,469	3,478,059	5,841,469	5,803,993	5,803,993	5,803,993	0	5,844,155
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)</b>	20	041	33,981,534	82,427,715	33,981,534	82,427,715	75,862,993	75,862,993	63,569,104	12,293,889	71,288,019
<b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>	20.01	042	9,759,680	34,430,964	9,759,680	34,430,964	33,575,661	33,575,661	26,610,847	6,964,814	30,928,531
Furnituri de birou	20.01.01	043	340,925	565,678	340,925	565,678	519,845	519,845	505,161	14,684	610,387
Materiale pentru curatenie	20.01.02	044	472,204	1,366,092	472,204	1,366,092	1,359,688	1,359,688	912,130	447,558	1,118,688
Incalzit, iluminat si forta motrica	20.01.03	045	905,619	3,640,248	905,619	3,640,248	3,503,812	3,503,812	2,348,273	1,155,539	3,423,822
Apa, canal si salubritate	20.01.04	046	286,322	975,506	286,322	975,506	869,252	869,252	832,298	36,954	822,641
Carburanti si lubrifianti	20.01.05	047	25,050	54,050	25,050	54,050	42,811	42,811	40,641	2,170	42,761
Piese de schimb	20.01.06	048	40,000	111,869	40,000	111,869	110,869	110,869	73,295	37,574	108,346
Transport	20.01.07	049	185,000	549,000	185,000	549,000	326,248	326,248	309,407	16,841	323,975
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	55,000	195,000	55,000	195,000	182,450	182,450	171,590	10,860	182,319
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,015,412	4,392,284	2,015,412	4,392,284	4,253,124	4,253,124	3,076,873	1,176,251	3,831,831
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,434,148	22,581,237	5,434,148	22,581,237	22,407,562	22,407,562	18,341,179	4,066,383	20,463,761
Reparatii curente	20.02	053	196,869	238,829	196,869	238,829	238,828	238,828	238,828	0	170,203
Hrana (cod 20.03.01+20.03.02)	20.03	054	878,081	3,839,556	878,081	3,839,556	3,512,433	3,512,433	3,228,096	284,337	3,160,999
Hrana pentru oameni	20.03.01	055	878,081	3,839,556	878,081	3,839,556	3,512,433	3,512,433	3,228,096	284,337	3,160,999
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	18,016,429	37,569,019	18,016,429	37,569,019	35,984,944	35,984,944	31,467,184	4,517,760	34,976,688
Medicamente	20.04.01	058	6,660,142	15,863,856	6,660,142	15,863,856	15,140,809	15,140,809	12,257,232	2,883,577	14,796,352
Materiale sanitare	20.04.02	059	6,384,312	12,616,479	6,384,312	12,616,479	11,789,888	11,789,888	10,699,268	1,090,620	10,913,060
Reactivi	20.04.03	060	3,987,710	7,433,979	3,987,710	7,433,979	7,409,166	7,409,166	7,037,015	372,151	7,396,108
Dezinfectanti	20.04.04	061	984,265	1,654,705	984,265	1,654,705	1,645,081	1,645,081	1,473,669	171,412	1,871,168



Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	20,367	886,062	320,367	886,062	849,391	849,391	535,286	314,105	381,363
Uniforme si echipament	20.05.01	063	32,017	260,261	32,017	260,261	240,261	240,261	161,959	78,302	75,208
Lenjerie si accesorii de pat	20.05.03	064	70,532	197,183	70,532	197,183	197,183	197,183	151,665	45,518	56,661
Alte obiecte de inventar	20.05.30	065	217,818	428,618	217,818	428,618	411,947	411,947	221,662	190,285	249,494
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	13,960	60,594	13,960	60,594	59,372	59,372	59,372	0	59,372
Deplasari interne, detasari, transferari	20.06.01	067	13,960	60,594	13,960	60,594	59,372	59,372	59,372	0	59,372
Materiale de laborator	20.09	070	101,862	241,862	101,862	241,862	241,697	241,697	172,939	68,758	138,660
Carti, publicatii si materiale documentare	20.11	072	29,517	2,090	29,517	2,090	2,090	2,090	2,090	0	2,090
Pregatire profesionala	20.13	074	60,000	27,026	60,000	27,026	17,026	17,026	14,566	2,460	17,026
Protectia muncii	20.14	075	97,109	302,109	97,109	302,109	276,384	276,384	169,098	107,286	264,276
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,507,660	4,829,604	4,507,660	4,829,604	1,105,167	1,105,167	1,070,798	34,369	1,188,811
Reclama si publicitate	20.30.01	093	95,827	164,304	95,827	164,304	164,303	164,303	131,308	32,995	148,476
Chirii	20.30.04	096	10,690	10,690	10,690	10,690	4,907	4,907	3,533	1,374	8,197
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,401,143	4,654,610	4,401,143	4,654,610	935,957	935,957	935,957	0	1,032,138
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	32,242,441	50,239,441	42,250,642	50,250,642	16,920,469	16,920,469	16,920,469	0	2,554,435
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	32,242,441	50,239,441	42,250,642	50,250,642	16,920,469	16,920,469	16,920,469	0	2,554,435
Finantarea nationala	58.01.01	472	3,000	18,000,000	10,000,000	18,000,000	11,587,857	11,587,857	11,587,857	0	1,187
Finantarea externa nerambursabila	58.01.02	473	32,239,441	32,239,441	32,250,642	32,250,642	5,332,612	5,332,612	5,332,612	0	2,553,248
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	300,000	1,352,020	300,000	1,352,020	1,230,700	1,230,700	1,230,700	0	1,257,668
Sume aferente persoanelor cu handicap neincadrate	59.40	621	300,000	1,352,020	300,000	1,352,020	1,230,700	1,230,700	1,230,700	0	1,257,668
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	455,444	455,444	455,444	455,444	454,222	454,222	28,917	425,305	8,614,779

TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	455,444	455,444	455,444	455,444	454,222	454,222	28,917	425,305	8,614,779
Active fixe (cod 71.01 la 71.01.30)	71.01	645	455,444	455,444	455,444	455,444	454,222	454,222	28,917	425,305	8,614,779
Masini, echipamente si mijloace de transport	71.01.02	647	455,444	455,444	455,444	455,444	454,222	454,222	28,917	425,305	8,569,956
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	36,331
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	8,492
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-2,931,154	-2,931,154	-2,931,154	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-2,931,154	-2,931,154	-2,931,154	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-2,931,154	-2,931,154	-2,931,154	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-2,931,154	-2,931,154	-2,931,154	0	0

Manager Robert Agafitei

Conducatorul institutiei



Dir fin ctb ec Mariana Radu

Conducatorul compartimentului financiar-contabil