

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-2022

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	428,275,024	428,275,024	381,244,024	341,677,119	327,616,376	327,616,376	257,137,933	70,478,443	263,460,478
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	409,522,696	409,522,696	362,491,696	328,460,791	313,283,465	313,283,465	252,318,477	60,964,988	257,966,178
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	248,569,916	248,569,916	248,569,916	231,530,046	246,689,566	246,689,566	207,067,020	39,622,546	200,131,032
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	240,075,992	240,075,992	240,075,992	223,463,122	240,075,992	240,075,992	201,636,864	38,439,128	195,394,259
Salarii de baza	10.01.01	005	135,653,370	135,653,370	135,653,370	125,638,360	135,653,370	135,653,370	113,461,767	22,191,603	113,331,504
Sporuri pentru conditii de munca	10.01.05	009	70,856,186	70,856,186	70,856,186	66,670,736	70,856,186	70,856,186	60,838,847	10,017,339	55,483,291
Alte sporuri	10.01.06	010	18,966,000	18,966,000	18,966,000	17,739,650	18,966,000	18,966,000	15,982,552	2,983,448	15,259,619
Fond aferent platii cu ora	10.01.11	015	4,049,989	4,049,989	4,049,989	3,744,989	4,049,989	4,049,989	3,223,096	826,893	3,133,503
Indemnizatii de hrana	10.01.17	021	5,332,300	5,332,300	5,332,300	4,711,680	5,332,300	5,332,300	3,763,102	1,569,198	4,041,925
Alte drepturi salariale in bani	10.01.30	023	5,218,147	5,218,147	5,218,147	4,957,707	5,218,147	5,218,147	4,367,500	850,647	4,144,417
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	2,500,000	2,500,000	2,500,000	2,500,000	619,650	619,650	619,650	0	0
Vouchere de vacanta	10.02.06	030	2,500,000	2,500,000	2,500,000	2,500,000	619,650	619,650	619,650	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,993,924	5,993,924	5,993,924	5,566,924	5,993,924	5,993,924	4,810,506	1,183,418	4,736,773



Contributii de asigurari sociale de stat	10.03.01	033	395,577	395,577	395,577	379,343	395,577	395,577	339,180	56,397	339,485
Contribu?ia asiguratorie pentru muncă	10.03.07	039	5,598,347	5,598,347	5,598,347	5,187,581	5,598,347	5,598,347	4,471,326	1,127,021	4,397,288
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	64,016,243	64,016,243	64,016,243	62,325,208	58,214,719	58,214,719	37,486,241	20,728,478	54,651,445
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	22,456,003	22,456,003	22,456,003	21,886,796	21,421,227	21,421,227	16,678,872	4,742,355	17,399,398
Furnituri de birou	20.01.01	043	414,450	414,450	414,450	409,013	301,667	301,667	227,068	74,599	314,072
Materiale pentru curatenie	20.01.02	044	719,221	719,221	719,221	686,332	630,581	630,581	411,864	218,717	567,649
Incalzit, iluminat si forta motrica	20.01.03	045	2,607,122	2,607,122	2,607,122	2,607,122	2,507,494	2,507,494	2,105,049	402,445	2,459,202
Apa, canal si salubritate	20.01.04	046	595,773	595,773	595,773	595,773	577,253	577,253	473,722	103,531	568,047
Carburanti si lubrifianti	20.01.05	047	80,000	80,000	80,000	80,000	57,903	57,903	34,821	23,082	36,941
Piese de schimb	20.01.06	048	131,223	131,223	131,223	131,223	116,838	116,838	116,598	240	46,071
Transport	20.01.07	049	144,781	144,781	144,781	143,781	68,955	68,955	54,528	14,427	59,604
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	130,000	130,000	130,000	130,000	107,821	107,821	105,020	2,801	104,922
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,313,405	3,313,405	3,313,405	3,255,603	3,165,051	3,165,051	2,240,900	924,151	2,622,176
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,320,028	14,320,028	14,320,028	13,847,949	13,887,664	13,887,664	10,909,302	2,978,362	10,620,714
Reparatii curente	20.02	053	868,347	868,347	868,347	868,347	765,326	765,326	552,026	213,300	561,281
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,654,995	1,654,995	1,654,995	1,653,995	1,283,336	1,283,336	795,818	487,518	1,237,748
Hrana pentru oameni	20.03.01	055	1,654,995	1,654,995	1,654,995	1,653,995	1,283,336	1,283,336	795,818	487,518	1,237,748
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	24,496,103	24,496,103	24,496,103	23,875,291	20,657,393	20,657,393	15,511,805	5,145,588	30,288,480
Medicamente	20.04.01	058	10,664,671	10,664,671	10,664,671	10,382,556	9,077,337	9,077,337	6,860,212	2,217,125	17,545,354
Materiale sanitare	20.04.02	059	8,207,097	8,207,097	8,207,097	7,999,387	6,735,511	6,735,511	4,751,678	1,983,833	7,090,839
Reactivi	20.04.03	060	3,856,418	3,856,418	3,856,418	3,743,747	3,411,245	3,411,245	2,730,464	680,781	4,040,424
Dezinfectanti	20.04.04	061	1,767,917	1,767,917	1,767,917	1,749,601	1,433,300	1,433,300	1,169,451	263,849	1,611,863
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	611,085	611,085	611,085	611,085	579,477	579,477	316,735	262,742	0



Unifirme si echipament	20.05.01	063	81,810	81,810	81,810	81,810	1,777	81,777	6,950	74,827	0
Lenjerie si accesorii de pat	20.05.03	064	100,676	100,676	100,676	100,676	98,413	98,413	0	98,413	0
Alte obiecte de inventar	20.05.30	065	428,599	428,599	428,599	428,599	399,287	399,287	309,785	89,502	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	91,600	91,600	91,600	91,600	41,530	41,530	24,130	17,400	35,080
Deplasari interne, detasari, transferari	20.06.01	067	91,600	91,600	91,600	91,600	41,530	41,530	24,130	17,400	35,080
Materiale de laborator	20.09	070	112,162	112,162	112,162	112,162	56,732	56,732	44,642	12,090	51,607
Carti, publicatii si materiale documentare	20.11	072	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Pregatire profesionala	20.13	074	74,428	74,428	74,428	74,428	32,975	32,975	25,784	7,191	30,306
Protectia muncii	20.14	075	265,862	265,862	265,862	265,862	218,743	218,743	169,082	49,661	148,993
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	13,383,858	13,383,858	13,383,858	12,883,842	13,156,180	13,156,180	3,365,547	9,790,633	4,896,752
Chirii	20.30.04	096	59,970	59,970	59,970	59,970	13,525	13,525	9,537	3,988	13,525
Alte cheltuieli cu bunuri si servicii	20.30.30	101	13,323,888	13,323,888	13,323,888	12,823,872	13,142,655	13,142,655	3,356,010	9,786,645	4,883,227
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	95,768,677	95,768,677	48,737,677	33,737,677	7,536,213	7,536,213	6,934,949	601,264	2,348,924
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	95,768,677	95,768,677	48,737,677	33,737,677	7,536,213	7,536,213	6,934,949	601,264	2,348,924
Finantarea nationala	58.01.01	472	56,578,335	56,578,335	23,689,335	13,207,335	789,776	789,776	493,112	296,664	0
Finantarea externa nerambursabila	58.01.02	473	39,190,342	39,190,342	25,048,342	20,530,342	6,746,437	6,746,437	6,441,837	304,600	2,348,924
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,167,860	1,167,860	1,167,860	867,860	842,967	842,967	830,267	12,700	834,777
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,167,860	1,167,860	1,167,860	867,860	842,967	842,967	830,267	12,700	834,777
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	18,752,328	18,752,328	18,752,328	13,216,328	18,147,929	18,147,929	8,634,474	9,513,455	5,494,300
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	18,752,328	18,752,328	18,752,328	13,216,328	18,147,929	18,147,929	8,634,474	9,513,455	5,494,300

Active fixe (cod 71.01 la 71.01.30)	71.01	628	18,752	18,752,328	18,752,328	13,216,328	47,929	18,147,929	8,634,474	9,513,455	5,494,300
Masini, echipamente si mijloace de transport	71.01.02	630	18,752,328	18,752,328	18,752,328	13,216,328	18,147,929	18,147,929	8,634,474	9,513,455	5,453,714
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	33,568
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	7,018
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-3,815,018	-3,815,018	-3,815,018	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-3,815,018	-3,815,018	-3,815,018	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-3,815,018	-3,815,018	-3,815,018	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-3,815,018	-3,815,018	-3,815,018	0	0



Conducatorul compartimentului financiar- contabil

Dir fin ctb ac Mariana Radu