

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -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
			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	361,218,822	490,181,766	323,875,822	425,563,330	370,421,612	370,421,612	361,854,867	8,566,745	351,643,369
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	352,105,494	468,241,752	314,762,494	403,623,316	352,676,006	352,676,006	344,109,261	8,566,745	344,113,307
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	205,198,228	283,070,095	205,198,228	283,070,095	272,274,865	272,274,865	272,274,865	0	266,068,850
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	199,217,614	273,255,823	199,217,614	273,255,823	262,892,477	262,892,477	262,892,477	0	256,756,277
Salarii de baza	10.01.01	005	98,842,274	160,487,405	98,842,274	160,487,405	155,458,605	155,458,605	155,458,605	0	154,994,787
Sporuri pentru conditii de munca	10.01.05	009	68,683,900	76,244,025	68,683,900	76,244,025	73,656,449	73,656,449	73,656,449	0	68,406,404
Alte sporuri	10.01.06	010	16,406,540	20,836,931	16,406,540	20,836,931	19,429,995	19,429,995	19,429,995	0	18,897,523
Fond aferent platii cu ora	10.01.11	015	3,891,500	4,683,433	3,891,500	4,683,433	4,043,257	4,043,257	4,043,257	0	3,991,027
Indemnizatii de hrana	10.01.17	021	4,273,700	6,092,189	4,273,700	6,092,189	5,766,731	5,766,731	5,766,731	0	6,050,732
Alte drepturi salariale in bani	10.01.30	023	7,119,700	4,911,840	7,119,700	4,911,840	4,537,440	4,537,440	4,537,440	0	4,415,804
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	3,217,750	0	3,217,750	3,072,150	3,072,150	3,072,150	0	3,072,150
Vouchere de vacanta	10.02.06	030	0	3,217,750	0	3,217,750	3,072,150	3,072,150	3,072,150	0	3,072,150
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,980,614	6,596,522	5,980,614	6,596,522	6,310,238	6,310,238	6,310,238	0	6,240,423

Contributii de asigurari sociale de stat	10.03.01	033	400,500	530,662	400,500	530,662	399	457,399	457,399	0	462,205
Contribu?ia asiguratorie pentru muncă	10.03.07	039	5,580,114	6,065,860	5,580,114	6,065,860	5,852,839	5,852,839	5,852,839	0	5,778,218
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	59,801,729	78,106,232	59,801,729	78,106,232	71,581,842	71,581,842	63,206,748	8,375,094	74,022,198
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	20,800,107	30,730,362	20,800,107	30,730,362	29,358,605	29,358,605	26,282,981	3,075,624	25,397,949
Furnituri de birou	20.01.01	043	430,886	638,850	430,886	638,850	633,814	633,814	497,890	135,924	414,772
Materiale pentru curatenie	20.01.02	044	759,221	1,057,621	759,221	1,057,621	1,055,768	1,055,768	863,564	192,204	809,513
Incalzit, iluminat si forta motrica	20.01.03	045	2,468,251	3,604,951	2,468,251	3,604,951	3,162,491	3,162,491	3,156,872	5,619	3,150,728
Apa, canal si salubritate	20.01.04	046	473,625	895,773	473,625	895,773	779,502	779,502	743,181	36,321	777,959
Carburanti si lubrifianti	20.01.05	047	80,000	71,000	80,000	71,000	49,236	49,236	49,186	50	51,315
Piese de schimb	20.01.06	048	131,223	126,223	131,223	126,223	123,824	123,824	123,824	0	48,451
Transport	20.01.07	049	144,781	160,781	144,781	160,781	111,106	111,106	108,832	2,274	106,325
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,000	157,000	125,000	157,000	142,992	142,992	142,992	0	142,891
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,463,396	4,465,564	2,463,396	4,465,564	4,221,359	4,221,359	3,458,782	762,577	3,570,501
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	13,723,724	19,552,599	13,723,724	19,552,599	19,078,513	19,078,513	17,137,858	1,940,655	16,325,494
Reparatii curente	20.02	053	577,347	871,368	577,347	871,368	841,939	841,939	769,216	72,723	743,615
Hrana (cod 20.03.01+20.03.02)	20.03	054	889,144	2,378,330	889,144	2,378,330	2,147,109	2,147,109	1,795,675	351,434	2,103,283
Hrana pentru oameni	20.03.01	055	889,144	2,378,330	889,144	2,378,330	2,147,109	2,147,109	1,795,675	351,434	2,103,283
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	20,522,822	34,224,186	20,522,822	34,224,186	32,251,651	32,251,651	27,639,636	4,612,015	39,883,670
Medicamente	20.04.01	058	9,060,319	14,330,323	9,060,319	14,330,323	13,378,245	13,378,245	10,880,608	2,497,637	21,317,082
Materiale sanitare	20.04.02	059	6,990,082	11,373,924	6,990,082	11,373,924	10,469,337	10,469,337	9,203,879	1,265,458	10,540,075
Reactivi	20.04.03	060	3,044,504	6,047,822	3,044,504	6,047,822	5,960,511	5,960,511	5,677,696	282,815	5,811,426
Dezinfectanti	20.04.04	061	1,427,917	2,472,117	1,427,917	2,472,117	2,443,558	2,443,558	1,877,453	566,105	2,215,087
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	300,549	898,733	300,549	898,733	898,066	898,066	770,249	127,817	364,874

Uniforme si echipament	20.05.01	063	6,950	130,460	6,950	130,460	60	130,460	130,460	0	65,624
Lenjerie si accesorii de pat	20.05.03	064	0	148,274	0	148,274	148,274	148,274	148,274	0	45,771
Alte obiecte de inventar	20.05.30	065	293,599	619,999	293,599	619,999	619,332	619,332	491,515	127,817	253,479
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	46,600	51,600	46,600	51,600	49,095	49,095	49,095	0	49,095
Deplasari interne, detasari, transferari	20.06.01	067	46,600	51,600	46,600	51,600	49,095	49,095	49,095	0	49,095
Materiale de laborator	20.09	070	112,162	132,162	112,162	132,162	130,699	130,699	78,838	51,861	131,027
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	14,428	52,015	14,428	52,015	52,014	52,014	52,014	0	52,014
Protectia muncii	20.14	075	215,862	324,862	215,862	324,862	306,515	306,515	294,407	12,108	257,721
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	16,320,908	8,440,814	16,320,908	8,440,814	5,544,349	5,544,349	5,472,837	71,512	5,037,150
Reclama si publicitate	20.30.01	093	0	50,000	0	50,000	47,481	47,481	31,654	15,827	47,481
Chirii	20.30.04	096	39,970	59,970	39,970	59,970	18,052	18,052	17,363	689	18,052
Alte cheltuieli cu bunuri si servicii	20.30.30	101	16,280,938	8,330,844	16,280,938	8,330,844	5,478,816	5,478,816	5,423,820	54,996	4,971,617
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	0	0	0	0	0	0	0	838
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	337	0	0	0	0	0	0	0	0	838
Finantarea externa nerambursabila*)	56.02.02	339	0	0	0	0	0	0	0	0	838
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	85,937,677	105,897,565	48,594,677	41,279,129	7,739,783	7,739,783	7,548,132	191,651	2,938,824
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	85,937,677	105,897,565	48,594,677	41,279,129	7,739,783	7,739,783	7,548,132	191,651	2,938,824
Finantarea nationala	58.01.01	472	46,747,335	56,578,335	23,546,335	13,689,335	1,070,933	1,070,933	890,483	180,450	183
		473	39,190,342	49,319,230	25,048,342	27,589,794	6,668,850	6,668,850	6,657,649	11,201	2,938,641

Finantarea externa nerambursabila	58.01.02											
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,167,860	1,167,860	1,167,860	1,167,860	1,079,516	1,079,516	1,079,516	0	1,082,597	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,167,860	1,167,860	1,167,860	1,167,860	1,079,516	1,079,516	1,079,516	0	1,082,597	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	9,113,328	21,940,014	9,113,328	21,940,014	21,919,713	21,919,713	21,919,713	0	7,530,062	
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	9,113,328	21,940,014	9,113,328	21,940,014	21,919,713	21,919,713	21,919,713	0	7,530,062	
Active fixe (cod 71.01 la 71.01.30)	71.01	641	9,113,328	21,940,014	9,113,328	21,940,014	21,919,713	21,919,713	21,919,713	0	7,530,062	
Masini, echipamente si mijloace de transport	71.01.02	643	9,113,328	21,940,014	9,113,328	21,940,014	21,919,713	21,919,713	21,919,713	0	7,476,408	
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	44,297	
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	9,357	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-4,174,107	-4,174,107	-4,174,107	0	0	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-4,174,107	-4,174,107	-4,174,107	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-4,174,107	-4,174,107	-4,174,107	0	0	
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-4,174,107	-4,174,107	-4,174,107	0	0	



Conducatorul compartimentului financiar- contabil

Dir. fin. ctb. ex. Mariana Radu