

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -2019

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
				1	2	3	4			
A	B	C								
TOTAL CHELTUIELI (01+70+79+83+84)		001	165,745,607	165,780,607	81,107,517	142,884,377	142,884,377	65,856,556	77,027,821	65,596,100
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	165,154,709	165,154,709	81,021,733	142,888,174	142,888,174	65,860,353	77,027,821	64,596,929
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	123,253,448	123,253,448	58,685,468	123,253,448	123,253,448	55,001,933	68,251,515	53,517,394
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	119,900,803	119,900,803	57,150,103	119,900,803	119,900,803	53,763,164	66,137,639	52,295,528
Salarii de baza	10.01.01	005	71,706,241	71,706,241	32,978,891	71,706,241	71,706,241	32,539,330	39,166,911	30,797,220
Sporuri pentru conditii de munca	10.01.05	009	26,882,744	26,882,744	12,508,604	26,882,744	26,882,744	11,649,672	15,233,072	11,670,137
Alte sporuri	10.01.06	010	10,376,168	10,376,168	6,036,008	10,376,168	10,376,168	5,110,113	5,266,055	5,289,076
Fond aferent platii cu ora	10.01.11	015	5,484,300	5,484,300	3,238,200	5,484,300	5,484,300	2,507,368	2,976,932	2,464,751
Indemniza?ii de hrană	10.01.17		2,989,750	2,989,750	1,262,900	2,989,750	2,989,750	1,030,702	1,959,048	1,077,016
Alte drepturi salariale in bani	10.01.30	021	2,461,600	2,461,600	1,125,500	2,461,600	2,461,600	925,979	1,535,621	997,328
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	3,352,645	3,352,645	1,535,365	3,352,645	3,352,645	1,238,769	2,113,876	1,221,866
Contributii de asigurari sociale de stat	10.03.01	031	119,000	119,000	69,000	119,000	119,000	46,388	72,612	45,007
Contribu?ia asiguratorie pentru muncă	10.03.07		3,233,645	3,233,645	1,466,365	3,233,645	3,233,645	1,192,381	2,041,264	1,176,859

20		038	40,828,061	40,828,061	21,779,065	19,136,006	3,006	10,429,236	8,706,770	10,641,937
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	14,789,750	14,789,750	9,566,750	8,814,184	8,814,184	4,982,658	3,831,526	3,844,155
Furnituri de birou	20.01.01	040	197,431	197,431	97,431	89,155	89,155	44,520	44,635	71,735
Materiale pentru curatenie	20.01.02	041	320,761	320,761	137,761	133,237	133,237	62,423	70,814	77,193
Incalzit, iluminat si forta motrica	20.01.03	042	2,375,023	2,375,023	1,630,023	1,537,480	1,537,480	836,817	700,663	792,867
Apa, canal si salubritate	20.01.04	043	868,026	868,026	859,026	757,897	757,897	267,242	490,655	271,312
Carburanti si lubrifianti	20.01.05	044	31,154	31,154	26,154	16,650	16,650	12,083	4,567	9,651
Piese de schimb	20.01.06	045	61,902	61,902	11,902	7,325	7,325	3,402	3,923	2,921
Transport	20.01.07	046	226,559	226,559	186,559	103,607	103,607	60,007	43,600	43,449
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	67,696	67,696	51,696	32,232	32,232	29,853	2,379	24,937
Materiale si prestari de servicii cu caracter functional	20.01.09	048	2,245,761	2,245,761	1,260,761	966,629	966,629	576,847	389,782	303,427
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	8,395,437	8,395,437	5,305,437	5,169,972	5,169,972	3,089,464	2,080,508	2,246,663
Reparatii curente	20.02	050	270,274	270,274	270,274	132,797	132,797	65,124	67,673	26,565
Hrana (cod 20.03.01+20.03.02)	20.03	051	1,266,111	1,266,111	814,111	688,988	688,988	402,119	286,869	455,218
Hrana pentru oameni	20.03.01	052	1,266,111	1,266,111	814,111	688,988	688,988	402,119	286,869	455,218
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	22,084,655	22,084,655	8,857,659	7,305,432	7,305,432	4,390,381	2,915,051	6,152,875
Medicamente	20.04.01	055	7,146,783	7,146,783	4,144,555	3,367,496	3,367,496	1,878,346	1,489,150	2,224,884
Materiale sanitare	20.04.02	056	6,230,455	6,230,455	3,512,687	2,795,137	2,795,137	1,871,638	923,499	1,816,162
Reactivi	20.04.03	057	7,475,255	7,475,255	483,255	455,234	455,234	221,198	234,036	1,757,708
Dezinfectanti	20.04.04	058	1,232,162	1,232,162	717,162	687,565	687,565	419,199	268,366	354,121
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	464,586	464,586	424,586	392,639	392,639	68,664	323,975	0
Uniforme si echipament	20.05.01	060	91,800	91,800	91,800	91,709	91,709	0	91,709	0
Lenjerie si accesorii de pat	20.05.03	061	65,200	65,200	55,200	65,153	65,153	0	65,153	0

Alte obiecte de inventar	20.05.30	062	307	307,586	267,586	235,777	5,777	68,664	167,113	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	300	300	300	100	100	100	0	100
Deplasari interne, detasari, transferari	20.06.01	064	300	300	300	100	100	100	0	100
Materiale de laborator	20.09	067	36,879	36,879	24,879	17,848	17,848	6,879	10,969	9,676
Carti, publicatii si materiale documentare	20.11	069	2,500	2,500	2,500	1,800	1,800	1,800	0	1,800
Pregatire profesionala	20.13	071	5,000	5,000	0	0	0	0	0	0
Protectia muncii	20.14	072	119,250	119,250	69,250	57,990	57,990	26,354	31,636	30,240
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	1,788,756	1,788,756	1,748,756	1,724,228	1,724,228	485,157	1,239,071	121,308
Chirii	20.30.04	093	133,755	133,755	93,755	75,018	75,018	67,092	7,926	56,263
Alte cheltuieli cu bunuri si servicii	20.30.30	098	1,655,001	1,655,001	1,655,001	1,649,210	1,649,210	418,065	1,231,145	65,045
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	1,073,200	1,073,200	557,200	498,720	498,720	429,184	69,536	437,598
Burse	59.01	545	88,000	88,000	22,000	88,000	88,000	18,464	69,536	4,958
Sume aferente persoanelor cu handicap neincadrate	59.40		985,200	985,200	535,200	410,720	410,720	410,720	0	432,640
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	590,898	625,898	85,784	34,510	34,510	34,510	0	999,171
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	590,898	625,898	85,784	34,510	34,510	34,510	0	999,171
Active fixe (cod 71.01 la 71.01.30)	71.01	586	590,898	625,898	85,784	34,510	34,510	34,510	0	999,171
Masini, echipamente si mijloace de transport	71.01.02	588	590,698	625,898	85,784	34,510	34,510	34,510	0	950,432
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	33,551
Alte active fixe	71.01.30	590	0	0	0	0	0	0	0	15,188
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-38,307	-38,307	-38,307	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-38,307	-38,307	-38,307	0	0

Recuperate în anul curent (cod 65.01.03)	85.01	628		0	0	-38,307	9,307	-38,307	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	629	0	0	0	-38,307	-38,307	-38,307	0	0

Conducatorul institutiei
 Manager Robert Agafitei



Conducatorul compartimentului financiar-contabil

Dir fin ctb ec Mariana Radu

