

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: JUNE -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	279,758,668	279,758,668	288,769,869	248,436,869	237,747,587	237,747,587	165,118,306	72,629,281	173,276,045
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	279,303,224	279,303,224	288,314,425	247,981,425	240,234,141	240,234,141	167,604,860	72,629,281	168,957,775
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	195,632,999	195,632,999	195,632,999	157,717,999	191,689,649	191,689,649	136,189,158	55,500,491	134,306,550
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	186,928,039	186,928,039	186,928,039	151,535,339	186,928,039	186,928,039	132,907,800	54,020,239	131,022,276
Salarii de baza	10.01.01	005	126,163,128	126,163,128	126,163,128	103,069,228	126,163,128	126,163,128	90,169,325	35,993,803	90,980,582
Sporuri pentru conditii de munca	10.01.05	009	38,554,081	38,554,081	38,554,081	29,320,281	38,554,081	38,554,081	26,668,957	11,885,124	26,497,735
Alte sporuri	10.01.06	010	9,869,611	9,869,611	9,869,611	8,849,211	9,869,611	9,869,611	7,169,871	2,699,740	7,106,488
Fond aferent platii cu ora	10.01.11	015	2,426,691	2,426,691	2,426,691	2,176,691	2,426,691	2,426,691	1,703,299	723,392	1,691,209
Indemnizatii de hrana	10.01.17	021	5,658,104	5,658,104	5,658,104	4,603,704	5,658,104	5,658,104	4,181,955	1,476,149	4,197,339
Alte drepturi salariale in bani	10.01.30	023	4,256,424	4,256,424	4,256,424	3,516,224	4,256,424	4,256,424	3,014,393	1,242,031	548,923
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	3,983,400	3,983,400	3,983,400	2,531,800	40,050	40,050	40,050	0	40,050
Vouchere de vacanta	10.02.06	030	3,983,400	3,983,400	3,983,400	2,531,800	40,050	40,050	40,050	0	40,050
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,721,560	4,721,560	4,721,560	3,650,860	4,721,560	4,721,560	3,241,308	1,480,252	3,244,224

Contributii de asigurari sociale de stat	10.03.01	033	500,004	500,004	500,004	434,704	500,004	500,004	305,990	194,014	296,138
Contribu?ia asiguratorie pentru muncă	10.03.07	039	4,221,556	4,221,556	4,221,556	3,216,156	4,221,556	4,221,556	2,935,318	1,286,238	2,948,086
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	49,578,784	49,578,784	49,578,784	47,160,784	45,834,505	45,834,505	30,292,948	15,541,557	32,592,698
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	14,919,931	14,919,931	14,919,931	14,129,235	14,051,673	14,051,673	11,945,907	2,105,766	11,102,915
Furnituri de birou	20.01.01	043	500,925	500,925	500,925	417,521	381,938	381,938	231,268	150,670	360,669
Materiale pentru curatenie	20.01.02	044	652,204	652,204	652,204	586,299	567,786	567,786	438,793	128,993	608,098
Incalzit, iluminat si forta motrica	20.01.03	045	1,616,220	1,616,220	1,616,220	1,616,220	1,586,875	1,586,875	1,576,139	10,736	1,477,824
Apa, canal si salubritate	20.01.04	046	448,494	448,494	448,494	448,494	444,029	444,029	404,746	39,283	396,920
Carburanti si lubrifianti	20.01.05	047	35,050	35,050	35,050	35,050	33,964	33,964	19,568	14,396	19,518
Piese de schimb	20.01.06	048	75,000	75,000	75,000	75,000	43,710	43,710	33,020	10,690	49,785
Transport	20.01.07	049	355,000	355,000	355,000	355,000	340,721	340,721	161,089	179,632	174,512
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	95,000	95,000	95,000	95,000	92,331	92,331	91,201	1,130	91,070
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,688,598	2,688,598	2,688,598	2,540,125	2,492,401	2,492,401	1,890,252	602,149	2,002,934
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	8,453,440	8,453,440	8,453,440	7,960,526	8,067,918	8,067,918	7,099,831	968,087	5,921,585
Reparatii curente	20.02	053	201,219	201,219	201,219	201,219	165,789	165,789	146,984	18,805	93,910
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,909,752	1,909,752	1,909,752	1,909,752	1,836,943	1,836,943	1,427,315	409,628	1,482,824
Hrana pentru oameni	20.03.01	055	1,909,752	1,909,752	1,909,752	1,909,752	1,836,943	1,836,943	1,427,315	409,628	1,482,824
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	22,090,855	22,090,855	22,090,855	20,463,551	19,571,794	19,571,794	15,161,645	4,410,149	18,531,911
Medicamente	20.04.01	058	8,957,714	8,957,714	8,957,714	8,652,305	7,814,345	7,814,345	5,896,730	1,917,615	7,512,353
Materiale sanitare	20.04.02	059	7,641,166	7,641,166	7,641,166	7,315,892	6,626,956	6,626,956	5,371,792	1,255,164	5,953,860
Reactivi	20.04.03	060	4,287,710	4,287,710	4,287,710	3,439,974	4,195,568	4,195,568	3,078,553	1,117,015	4,162,438
Dezinfectanti	20.04.04	061	1,204,265	1,204,265	1,204,265	1,055,380	934,925	934,925	814,570	120,355	903,260
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	433,590	433,590	433,590	433,590	392,836	392,836	221,130	171,706	0



CONTOUL DE CONTABILIZARE FINANCIARE	71	640	455,444	455,444	455,444	455,444	28,917	28,917	28,917	0	4,318,270
Active fixe (cod 71.01 la 71.01.30)	71.01	641	455,444	455,444	455,444	455,444	28,917	28,917	28,917	0	4,318,270
Masini, echipamente si mijloace de transport	71.01.02	643	455,444	455,444	455,444	455,444	28,917	28,917	28,917	0	4,295,272
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	18,713
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	4,285
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-2,515,471	-2,515,471	-2,515,471	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-2,515,471	-2,515,471	-2,515,471	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-2,515,471	-2,515,471	-2,515,471	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-2,515,471	-2,515,471	-2,515,471	0	0

Conducatorul institutiei  
Manager Robert Agamie



Conducatorul compartimentului financiar- contabil

Dir fin ctb interimar ec Mariana Radu