

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: JUNE -2024

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legate de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
			1	2	3	4	5	6			
TOTAL CHELTUIELI (01+70+79+83+84)		001	302,480,438	302,480,438	302,480,438	229,263,438	276,291,082	276,291,082	193,614,801	82,676,281	198,615,665
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	268,294,382	268,294,382	268,294,382	221,491,382	260,093,355	260,093,355	188,502,519	71,590,836	194,050,198
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	210,108,059	210,108,059	210,108,059	168,516,059	210,088,009	210,088,009	153,816,103	56,271,906	156,663,988
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	204,264,541	204,264,541	204,264,541	164,481,741	204,264,541	204,264,541	150,255,405	54,009,136	152,991,699
Salarii de baza	10.01.01	005	138,579,408	138,579,408	138,579,408	112,582,008	138,579,408	138,579,408	103,078,600	35,500,808	107,968,962
Sporuri pentru conditii de munca	10.01.05	009	38,092,022	38,092,022	38,092,022	29,622,022	38,092,022	38,092,022	27,612,627	10,479,395	27,685,718
Alte sporuri	10.01.06	010	9,622,447	9,622,447	9,622,447	8,414,847	9,622,447	9,622,447	7,295,037	2,327,410	7,216,702
Fond aferent platii cu ora	10.01.11	015	2,363,773	2,363,773	2,363,773	2,023,773	2,363,773	2,363,773	1,766,703	597,070	1,733,683
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	10,000	10,000	10,000	10,000	10,000	10,000	330	9,670	330
Indemnizatii de hrana	10.01.17	021	5,928,782	5,928,782	5,928,782	4,227,382	5,928,782	5,928,782	3,891,868	2,036,914	3,897,369
Alte drepturi salariale in bani	10.01.30	023	9,668,109	9,668,109	9,668,109	7,601,709	9,668,109	9,668,109	6,610,240	3,057,869	4,488,935
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	41,100	41,100	41,100	41,100	21,050	21,050	18,600	2,450	18,600
Vouchere de vacanta	10.02.06	030	41,100	41,100	41,100	41,100	21,050	21,050	18,600	2,450	18,600

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,802,418	5,802,418	5,802,418	3,993,218	5,802,418	5,802,418	3,542,098	2,260,320	3,653,689
Contributii de asigurari sociale de stat	10.03.01	033	414,480	414,480	414,480	276,080	414,480	414,480	208,440	206,040	211,344
Contribu?ia asiguratorie pentru muncă	10.03.07	039	5,387,938	5,387,938	5,387,938	3,717,138	5,387,938	5,387,938	3,333,658	2,054,280	3,442,345
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	54,984,376	54,984,376	54,984,376	49,773,376	49,320,378	49,320,378	34,001,448	15,318,930	35,143,728
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	20,363,680	20,363,680	20,363,680	18,511,264	18,814,648	18,814,648	13,804,280	5,010,368	10,791,430
Furnituri de birou	20.01.01	043	341,128	341,128	341,128	269,247	201,310	201,310	121,643	79,667	152,090
Materiale pentru curatenie	20.01.02	044	1,207,408	1,207,408	1,207,408	1,122,681	1,148,092	1,148,092	921,442	226,650	723,331
Incalzit, iluminat si forta motrica	20.01.03	045	2,122,939	2,122,939	2,122,939	2,122,939	2,071,831	2,071,831	2,063,028	8,803	827,777
Apa, canal si salubritate	20.01.04	046	495,749	495,749	495,749	495,749	473,462	473,462	472,651	811	429,913
Carburanti si lubrifianti	20.01.05	047	43,670	43,670	43,670	43,670	33,116	33,116	24,072	9,044	25,654
Piese de schimb	20.01.06	048	86,819	86,819	86,819	86,819	76,971	76,971	57,606	19,365	15,257
Transport	20.01.07	049	356,841	356,841	356,841	356,841	346,812	346,812	174,625	172,187	188,620
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	104,503	104,503	104,503	104,503	100,998	100,998	90,503	10,495	68,044
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,203,777	3,203,777	3,203,777	2,962,798	3,103,360	3,103,360	2,162,614	940,746	1,341,052
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	12,400,846	12,400,846	12,400,846	10,946,017	11,258,696	11,258,696	7,716,096	3,542,600	6,999,692
Reparatii curente	20.02	053	61,000	61,000	61,000	61,000	60,469	60,469	29,805	30,664	14,847
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,130,729	2,130,729	2,130,729	2,130,729	2,012,641	2,012,641	1,439,949	572,692	1,725,443
Hrana pentru oameni	20.03.01	055	2,130,729	2,130,729	2,130,729	2,130,729	2,012,641	2,012,641	1,439,949	572,692	1,725,443
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	26,763,517	26,763,517	26,763,517	23,407,933	22,873,043	22,873,043	15,590,304	7,282,739	18,492,306
Medicamente	20.04.01	058	12,414,343	12,414,343	12,414,343	11,643,761	10,490,360	10,490,360	7,148,399	3,341,961	8,807,552
Materiale sanitare	20.04.02	059	8,417,381	8,417,381	8,417,381	6,836,807	6,677,237	6,677,237	4,230,621	2,446,616	4,567,879
Reactivi	20.04.03	060	4,800,365	4,800,365	4,800,365	3,810,647	4,625,444	4,625,444	3,423,240	1,202,204	4,191,558
Dezinfectanti	20.04.04	061	1,131,428	1,131,428	1,131,428	1,116,718	1,080,002	1,080,002	788,044	291,958	925,317



Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	450,767	450,767	450,767	450,767	403,184	403,184	314,105	89,079	0
Uniforme si echipament	20.05.01	063	108,302	108,302	108,302	108,302	78,302	78,302	78,302	0	0
Lenjerie si accesorii de pat	20.05.03	064	85,518	85,518	85,518	85,518	85,311	85,311	45,518	39,793	0
Alte obiecte de inventar	20.05.30	065	256,947	256,947	256,947	256,947	239,571	239,571	190,285	49,286	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	480	480	480	0	480
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	480	480	480	0	480
Materiale de laborator	20.09	070	169,758	169,758	169,758	166,758	152,174	152,174	123,343	28,831	95,997
Carti, publicatii si materiale documentare	20.11	072	3,000	3,000	3,000	3,000	0	0	0	0	0
Pregatire profesionala	20.13	074	37,600	37,600	37,600	37,600	22,740	22,740	22,740	0	20,280
Protectia muncii	20.14	075	270,287	270,287	270,287	270,287	257,124	257,124	194,181	62,943	131,721
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,733,038	4,733,038	4,733,038	4,733,038	4,723,875	4,723,875	2,482,261	2,241,614	3,871,224
Reclama si publicitate	20.30.01	093	32,995	32,995	32,995	32,995	32,995	32,995	32,995	0	0
Chirii	20.30.04	096	6,675	6,675	6,675	6,675	5,875	5,875	4,241	1,634	4,500
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,693,368	4,693,368	4,693,368	4,693,368	4,685,005	4,685,005	2,445,025	2,239,980	3,866,724
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	2,336,022	2,336,022	2,336,022	2,336,022	0	0	0	0	1,548,123
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	2,336,022	2,336,022	2,336,022	2,336,022	0	0	0	0	1,548,123
Finantarea externa nerambursabila	58.01.02	473	2,336,022	2,336,022	2,336,022	2,336,022	0	0	0	0	1,548,123
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	865,925	865,925	865,925	865,925	684,968	684,968	684,968	0	694,359
Sume aferente persoanelor cu handicap neincadrate	59.40	621	865,925	865,925	865,925	865,925	684,968	684,968	684,968	0	694,359
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	34,186,056	34,186,056	34,186,056	7,772,056	18,618,501	18,618,501	7,533,056	11,085,445	4,565,467
TITLUL XV ACTIVE NEINANCIARE	71	644	34,186,056	34,186,056	34,186,056	7,772,056	18,618,501	18,618,501	7,533,056	11,085,445	4,565,467

(cod 71.01+71.02+71.03)											
Active fixe (cod 71.01 la 71.01.30)	71.01	645	34,186,056	34,186,056	34,186,056	7,772,056	18,618,501	18,618,501	7,533,056	11,085,445	4,565,467
Masini, echipamente si mijloace de transport	71.01.02	647	34,186,056	34,186,056	34,186,056	7,772,056	18,618,501	18,618,501	7,533,056	11,085,445	4,184,853
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	228,560
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	152,054
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-2,420,774	-2,420,774	-2,420,774	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-2,420,774	-2,420,774	-2,420,774	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-2,420,774	-2,420,774	-2,420,774	0	0
Plati efectuate în anii precedenti și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-2,420,774	-2,420,774	-2,420,774	0	0

Manager Robert Agafitei

Conducatorul institutului



Dir. fin. cont. ec. Mariana Radu

Conducatorul compartimentului financiar-contabil