

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -2024

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	235,531,390	235,531,390	235,531,390	120,222,390	203,791,194	203,791,194	88,644,566	115,146,628	95,824,586
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	212,205,334	212,205,334	212,205,334	119,093,334	199,109,781	199,109,781	88,289,339	110,820,442	93,614,704
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	170,316,176	170,316,176	170,316,176	87,675,176	170,277,526	170,277,526	73,423,054	96,854,472	76,056,388
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	165,071,176	165,071,176	165,071,176	85,537,476	165,071,176	165,071,176	71,734,560	93,336,616	74,279,491
Salarii de baza	10.01.01	005	110,889,670	110,889,670	110,889,670	57,103,870	110,889,670	110,889,670	48,532,951	62,356,719	51,631,485
Sporuri pentru conditii de munca	10.01.05	009	32,303,584	32,303,584	32,303,584	15,608,284	32,303,584	32,303,584	13,325,140	18,978,444	13,952,322
Alte sporuri	10.01.06	010	7,046,172	7,046,172	7,046,172	5,007,772	7,046,172	7,046,172	3,639,724	3,406,448	3,572,749
Fond aferent platii cu ora	10.01.11	015	1,705,000	1,705,000	1,705,000	1,175,000	1,705,000	1,705,000	895,346	809,654	864,599
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	10,000	10,000	10,000	10,000	10,000	10,000	0	10,000	330
Indemnizatii de hrana	10.01.17	021	5,382,100	5,382,100	5,382,100	2,310,000	5,382,100	5,382,100	1,976,501	3,405,599	2,010,787
Alte drepturi salariale in bani	10.01.30	023	7,734,650	7,734,650	7,734,650	4,322,550	7,734,650	7,734,650	3,364,898	4,369,752	2,247,219
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	41,100	41,100	41,100	41,100	2,450	2,450	0	2,450	0
Vouchere de vacanta	10.02.06	030	41,100	41,100	41,100	41,100	2,450	2,450	0	2,450	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,203,900	5,203,900	5,203,900	2,096,600	5,203,900	5,203,900	1,688,494	3,515,406	1,776,897
Contributii de asigurari sociale de stat	10.03.01	033	419,800	419,800	419,800	158,700	419,800	419,800	99,352	320,448	105,237
Contributia asiguratorie pentru muncă	10.03.07	039	4,784,100	4,784,100	4,784,100	1,937,900	4,784,100	4,784,100	1,589,142	3,194,958	1,671,660
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	39,077,211	39,077,211	39,077,211	28,606,211	28,484,600	28,484,600	14,518,630	13,965,970	16,491,067
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	14,747,815	14,747,815	14,747,815	11,757,315	11,348,845	11,348,845	8,175,528	3,173,317	4,001,503
Furnituri de birou	20.01.01	043	253,180	253,180	253,180	175,645	148,367	148,367	14,684	133,683	81,840
Materiale pentru curatenie	20.01.02	044	884,043	884,043	884,043	784,043	687,740	687,740	447,558	240,182	345,028
Incalzit, iluminat si forta motrica	20.01.03	045	1,820,939	1,820,939	1,820,939	1,820,939	1,713,637	1,713,637	1,686,595	27,042	510,918
Apa, canal si salubritate	20.01.04	046	222,380	222,380	222,380	222,380	216,622	216,622	210,106	6,516	175,379
Carburanti si lubrifianti	20.01.05	047	29,170	29,170	29,170	29,170	22,026	22,026	12,152	9,874	14,362
Piese de schimb	20.01.06	048	85,819	85,819	85,819	85,819	43,408	43,408	37,574	5,834	850
Transport	20.01.07	049	261,841	261,841	261,841	261,841	150,721	150,721	72,754	77,967	83,746
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	71,503	71,503	71,503	71,503	58,564	58,564	50,213	8,351	45,600
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,320,985	2,320,985	2,320,985	1,953,985	1,989,144	1,989,144	1,183,563	805,581	604,144
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	8,797,955	8,797,955	8,797,955	6,351,990	6,318,616	6,318,616	4,460,329	1,858,287	2,139,636
Reparatii curente	20.02	053	40,000	40,000	40,000	40,000	24,085	24,085	0	24,085	14,847
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,414,189	1,414,189	1,414,189	1,414,189	1,128,114	1,128,114	535,090	593,024	842,329
Hrana pentru oameni	20.03.01	055	1,414,189	1,414,189	1,414,189	1,414,189	1,128,114	1,128,114	535,090	593,024	842,329
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	19,941,971	19,941,971	19,941,971	12,467,971	13,165,460	13,165,460	4,634,031	8,531,429	9,357,326
Medicamente	20.04.01	058	8,902,300	8,902,300	8,902,300	7,546,300	6,256,128	6,256,128	2,813,872	3,442,256	4,487,765
Materiale sanitare	20.04.02	059	6,445,926	6,445,926	6,445,926	3,632,926	3,118,722	3,118,722	1,261,784	1,856,938	2,074,266
Reactivi	20.04.03	060	3,932,317	3,932,317	3,932,317	727,317	3,182,311	3,182,311	376,087	2,806,224	2,313,273
Dezinfectanti	20.04.04	061	661,428	661,428	661,428	561,428	608,299	608,299	182,288	426,011	482,022





Finantarea externa nerambursabila	58.01.02		0	0	0	0	0	0	0	0	0	0	715,645
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	475,925	475,925	475,925	475,925	347,655	347,655	347,655	0	0	0	351,604
Sume aferente persoanelor cu handicap neincadrate	59.40	621	475,925	475,925	475,925	475,925	347,655	347,655	347,655	0	0	0	351,604
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	23,326,056	23,326,056	23,326,056	1,129,056	4,751,491	4,751,491	425,305	4,326,186	0	0	2,209,882
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	23,326,056	23,326,056	23,326,056	1,129,056	4,751,491	4,751,491	425,305	4,326,186	0	0	2,209,882
Active fixe (cod 71.01 la 71.01.30)	71.01	645	23,326,056	23,326,056	23,326,056	1,129,056	4,751,491	4,751,491	425,305	4,326,186	0	0	2,209,882
Masini, echipamente si mijloace de transport	71.01.02	647	23,326,056	23,326,056	23,326,056	1,129,056	4,751,491	4,751,491	425,305	4,326,186	0	0	2,055,458
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	0	0	93,173
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	0	0	61,251
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-70,078	-70,078	-70,078	0	0	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-70,078	-70,078	-70,078	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-70,078	-70,078	-70,078	0	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-70,078	-70,078	-70,078	0	0	0	0
							0	-70,078	-70,078	-70,078	0	0	0

Manager Robert Agafitei

Conducatorul institutiei



Director financiar-contabil ec Mariana Radu

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