

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-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 legale 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			
A	B	C									
TOTAL CHELTUIELI (01+70+79+83+84)		001	451,606,551	451,606,551	430,860,551	373,290,551	404,645,504	404,645,504	316,261,536	88,383,968	308,289,968
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	399,658,426	399,658,426	378,912,426	335,254,426	362,119,924	362,119,924	291,008,376	71,111,548	300,984,453
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	295,457,615	295,457,615	295,457,615	254,184,115	292,149,953	292,149,953	236,135,777	56,014,176	239,561,179
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	284,898,686	284,898,686	284,898,686	246,331,986	284,898,686	284,898,686	230,633,736	54,264,950	233,952,002
Salarii de baza	10.01.01	005	201,439,809	201,439,809	201,439,809	174,046,509	201,439,809	201,439,809	163,537,028	37,902,781	168,239,779
Sporuri pentru conditii de munca	10.01.05	009	50,087,041	50,087,041	50,087,041	42,013,541	50,087,041	50,087,041	40,135,439	9,951,602	40,193,492
Alte sporuri	10.01.06	010	12,445,572	12,445,572	12,445,572	11,877,072	12,445,572	12,445,572	10,738,466	1,707,106	10,551,093
Fond aferent platii cu ora	10.01.11	015	3,092,773	3,092,773	3,092,773	2,922,773	3,092,773	3,092,773	2,638,188	454,585	2,590,088
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	7,539,082	7,539,082	7,539,082	6,328,382	7,539,082	7,539,082	5,692,002	1,847,080	5,673,037
Alte drepturi salariale in bani	10.01.30	023	10,284,409	10,284,409	10,284,409	9,133,709	10,284,409	10,284,409	7,892,283	2,392,126	6,704,183
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	3,330,491	3,330,491	3,330,491	1,797,291	22,829	22,829	22,829	0	22,829
Vouchere de vacanta	10.02.06	030	3,330,491	3,330,491	3,330,491	1,797,291	22,829	22,829	22,829	0	22,829

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,228,438	7,228,438	7,228,438	6,054,838	7,228,438	7,228,438	5,479,212	1,749,226	5,586,348
Contributii de asigurari sociale de stat	10.03.01	033	474,280	474,280	474,280	391,080	474,280	474,280	316,205	158,075	322,216
Contributia asiguratorie pentru muncă	10.03.07	039	6,754,158	6,754,158	6,754,158	5,663,758	6,754,158	6,754,158	5,163,007	1,591,151	5,264,132
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	73,887,864	73,887,864	73,887,864	71,503,364	68,908,306	68,908,306	53,810,934	15,097,372	57,237,686
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	31,292,053	31,292,053	31,292,053	30,384,091	29,976,768	29,976,768	23,408,240	6,568,528	21,994,866
Furnituri de birou	20.01.01	043	347,578	347,578	347,578	321,696	315,008	315,008	289,223	25,785	259,949
Materiale pentru curatenie	20.01.02	044	1,534,105	1,534,105	1,534,105	1,481,591	1,485,875	1,485,875	1,298,932	186,943	1,200,307
Incalzit, iluminat si forta motrica	20.01.03	045	2,480,139	2,480,139	2,480,139	2,480,139	2,249,256	2,249,256	2,239,658	9,598	1,002,261
Apa, canal si salubritate	20.01.04	046	908,749	908,749	908,749	908,749	800,375	800,375	716,461	83,914	763,495
Carburanti si lubrifianti	20.01.05	047	57,670	57,670	57,670	57,670	46,512	46,512	39,405	7,107	41,045
Piese de schimb	20.01.06	048	121,819	121,819	121,819	121,819	105,201	105,201	95,451	9,750	69,580
Transport	20.01.07	049	508,841	508,841	508,841	508,841	402,087	402,087	276,689	125,398	276,645
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	160,732	160,732	160,732	160,732	151,468	151,468	149,373	2,095	138,514
Materiale si prestari de servicii cu caracter functional	20.01.09	051	4,237,977	4,237,977	4,237,977	4,129,359	4,016,438	4,016,438	3,187,213	829,225	2,087,820
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	20,934,443	20,934,443	20,934,443	20,213,495	20,404,548	20,404,548	15,115,835	5,288,713	16,155,250
Reparatii curente	20.02	053	79,000	79,000	79,000	79,000	78,925	78,925	69,686	9,239	69,687
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,815,655	2,815,655	2,815,655	2,815,655	2,713,384	2,713,384	2,293,235	420,149	2,423,379
Hrana pentru oameni	20.03.01	055	2,815,655	2,815,655	2,815,655	2,815,655	2,713,384	2,713,384	2,293,235	420,149	2,423,379
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	34,302,039	34,302,039	34,302,039	32,826,501	30,806,109	30,806,109	24,593,055	6,213,054	27,494,212
Medicamente	20.04.01	058	15,975,517	15,975,517	15,975,517	15,848,574	14,511,144	14,511,144	11,276,191	3,234,953	12,784,870
Materiale sanitare	20.04.02	059	10,490,529	10,490,529	10,490,529	10,205,318	8,814,208	8,814,208	7,307,681	1,506,527	7,510,653
Reactivi	20.04.03	060	6,315,365	6,315,365	6,315,365	5,320,615	6,026,479	6,026,479	4,811,728	1,214,751	5,746,466
Dezinfectanti	20.04.04	061	1,520,628	1,520,628	1,520,628	1,451,994	1,454,278	1,454,278	1,197,455	256,823	1,452,223

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	505,767	505,767	505,767	505,767	470,080	470,080	469,115	965	957,044
Uniforme si echipament	20.05.01	063	133,302	133,302	133,302	133,302	102,792	102,792	102,792	0	111,950
Lenjerie si accesorii de pat	20.05.03	064	115,518	115,518	115,518	115,518	114,823	114,823	114,823	0	120,549
Alte obiecte de inventar	20.05.30	065	256,947	256,947	256,947	256,947	252,465	252,465	251,500	965	724,545
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	720	720	720	0	720
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	720	720	720	0	720
Materiale de laborator	20.09	070	199,758	199,758	199,758	198,758	187,860	187,860	166,212	21,648	148,630
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	350,287	350,287	350,287	350,287	350,109	350,109	274,234	75,875	191,003
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,301,705	4,301,705	4,301,705	4,301,705	4,301,611	4,301,611	2,513,697	1,787,914	3,937,865
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	8,375	8,375	8,375	8,375	8,338	8,338	7,508	830	6,963
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,260,335	4,260,335	4,260,335	4,260,335	4,260,278	4,260,278	2,473,194	1,787,084	3,930,902
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	26,746,000	26,746,000	6,000,000	6,000,000	0	0	0	0	0
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48		26,746,000	26,746,000	6,000,000	6,000,000	0	0	0	0	0
Finanțare externă nerambursabilă	56.48.02		26,746,000	26,746,000	6,000,000	6,000,000	0	0	0	0	0
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	3,106,731
Programe din Fondul European de Dezvoltare Regională (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	3,106,731

Finantarea externa nerambursabila	58.01.02	473	2,336,022	2,336,022	2,336,022	2,336,022	0	0	0	0	3,106,731
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,230,925	1,230,925	1,230,925	1,230,925	1,061,665	1,061,665	1,061,665	0	1,078,857
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,230,925	1,230,925	1,230,925	1,230,925	1,061,665	1,061,665	1,061,665	0	1,078,857
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	51,948,125	51,948,125	51,948,125	38,036,125	45,614,096	45,614,096	28,341,676	17,272,420	7,305,515
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	51,948,125	51,948,125	51,948,125	38,036,125	45,614,096	45,614,096	28,341,676	17,272,420	7,305,515
Active fixe (cod 71.01 la 71.01.30)	71.01	645	51,948,125	51,948,125	51,948,125	38,036,125	45,614,096	45,614,096	28,341,676	17,272,420	7,305,515
Masini, echipamente si mijloace de transport	71.01.02	647	51,948,125	51,948,125	51,948,125	38,036,125	45,614,096	45,614,096	28,341,676	17,272,420	6,698,742
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	363,916
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	242,857
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-3,088,516	-3,088,516	-3,088,516	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-3,088,516	-3,088,516	-3,088,516	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-3,088,516	-3,088,516	-3,088,516	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-3,088,516	-3,088,516	-3,088,516	0	0



Manager, Robert Agafitei

Conducatorul institutiei

Director financiar contabil ec. Mariana Radu

Conducatorul compartimentului financiar- contabil