

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -2024

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

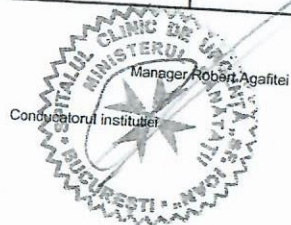
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
			1	2	3	4	5	6			
TOTAL CHELTUIELI (01+70+79+83+84)		001	200,449,871	597,717,114	200,449,871	494,232,114	477,495,453	477,495,453	460,053,407	17,442,046	424,055,227
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	196,218,815	545,879,989	196,218,815	442,394,989	428,815,039	428,815,039	411,372,993	17,442,046	413,534,155
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	159,162,667	327,271,695	159,162,667	327,271,695	324,289,032	324,289,032	324,289,032	0	326,814,797
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	154,127,667	315,228,925	154,127,667	315,228,925	313,348,463	313,348,463	313,348,463	0	315,813,179
Salarii de baza	10.01.01	005	103,121,097	224,494,249	103,121,097	224,494,249	223,866,373	223,866,373	223,866,373	0	228,443,878
Sporuri pentru conditii de munca	10.01.05	009	30,819,284	53,515,158	30,819,284	53,515,158	52,989,117	52,989,117	52,989,117	0	53,124,973
Alte sporuri	10.01.06	010	6,269,136	14,775,256	6,269,136	14,775,256	14,229,188	14,229,188	14,229,188	0	14,241,788
Fond aferent platii cu ora	10.01.11	015	1,615,000	3,508,886	1,615,000	3,508,886	3,475,923	3,475,923	3,475,923	0	3,462,115
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	10,000	10,000	10,000	10,000	330	330	330	0	330
Indemnizatii de hrana	10.01.17	021	5,142,800	7,589,141	5,142,800	7,589,141	7,526,344	7,526,344	7,526,344	0	7,518,731
Alte drepturi salariale in bani	10.01.30	023	7,150,350	11,336,235	7,150,350	11,336,235	11,261,188	11,261,188	11,261,188	0	9,021,364
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	41,100	3,475,911	41,100	3,475,911	3,419,079	3,419,079	3,419,079	0	3,419,079
Vouchere de vacanta	10.02.06	030	41,100	3,475,911	41,100	3,475,911	3,419,079	3,419,079	3,419,079	0	3,419,079

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Contributii (cod 10.03.01 la 10.03.08)	10.03	032	-,993,900	8,566,859	4,993,900	8,566,859	7,521,490	7,521,490	7,521,490	0	7,582,539
Contributii de asigurari sociale de stat	10.03.01	033	409,800	877,992	409,800	877,992	484,911	484,911	484,911	0	434,809
Contribu?ia asiguratorie pentru muncă	10.03.07	039	4,584,100	7,688,867	4,584,100	7,688,867	7,036,579	7,036,579	7,036,579	0	7,147,730
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	34,409,358	95,876,547	34,409,358	95,876,547	88,065,453	88,065,453	75,133,678	12,931,775	81,874,783
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	13,033,743	40,546,423	13,033,743	40,546,423	39,461,985	39,461,985	33,999,847	5,462,138	31,354,835
Furnituri de birou	20.01.01	043	213,180	328,272	213,180	328,272	314,894	314,894	314,894	0	318,324
Materiale pentru curatenie	20.01.02	044	744,043	1,907,749	744,043	1,907,749	1,885,621	1,885,621	1,725,947	159,674	1,518,444
Incalzit, iluminat si forta motrica	20.01.03	045	1,820,939	2,919,212	1,820,939	2,919,212	2,771,418	2,771,418	2,629,598	141,820	1,368,627
Apa, canal si salubritate	20.01.04	046	211,380	1,188,506	211,380	1,188,506	1,090,634	1,090,634	1,013,403	77,231	998,994
Carburanti si lubrifianti	20.01.05	047	22,670	66,670	22,670	66,670	55,648	55,648	53,066	2,582	51,824
Piese de schimb	20.01.06	048	68,574	156,819	68,574	156,819	150,179	150,179	115,746	34,433	87,570
Transport	20.01.07	049	196,841	671,690	196,841	671,690	416,739	416,739	397,390	19,349	375,493
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	46,503	201,928	46,503	201,928	197,256	197,256	191,735	5,521	170,967
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,884,585	5,756,844	1,884,585	5,756,844	5,689,794	5,689,794	4,946,165	743,629	3,945,593
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	7,825,028	27,348,733	7,825,028	27,348,733	26,889,802	26,889,802	22,611,903	4,277,899	22,518,999
Reparatii curente	20.02	053	40,000	79,000	40,000	79,000	69,686	69,686	69,686	0	69,686
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,161,530	3,666,786	1,161,530	3,666,786	3,650,813	3,650,813	3,008,385	642,428	3,524,712
Hrana pentru oameni	20.03.01	055	1,161,530	3,666,786	1,161,530	3,666,786	3,650,813	3,650,813	3,008,385	642,428	3,524,712
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	17,501,046	44,816,884	17,501,046	44,816,884	41,028,627	41,028,627	34,250,187	6,778,440	39,227,986
Medicamente	20.04.01	058	7,341,352	22,095,421	7,341,352	22,095,421	19,983,448	19,983,448	15,637,992	4,345,456	19,075,023
Materiale sanitare	20.04.02	059	5,885,949	13,471,472	5,885,949	13,471,472	12,059,179	12,059,179	10,204,371	1,854,808	10,972,702
Reactivi	20.04.03	060	3,782,317	7,113,719	3,782,317	7,113,719	6,999,974	6,999,974	6,727,417	272,557	7,324,242
Dezinfectanti	20.04.04	061	491,428	2,136,272	491,428	2,136,272	1,986,026	1,986,026	1,680,407	305,619	1,856,019

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	338,531	504,518	338,531	504,518	470,080	470,080	469,115	965	957,044
Uniforme si echipament	20.05.01	063	98,302	132,793	98,302	132,793	102,792	102,792	102,792	0	111,950
Lenjerie si accesorii de pat	20.05.03	064	45,518	114,824	45,518	114,824	114,823	114,823	114,823	0	120,549
Alte obiecte de inventar	20.05.30	065	194,711	256,901	194,711	256,901	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	960	960	960	0	960
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	960	960	960	0	960
Materiale de laborator	20.09	070	124,758	239,758	124,758	239,758	232,301	232,301	201,740	30,561	211,104
Carti, publicatii si materiale documentare	20.11	072	3,000	0	3,000	0	0	0	0	0	0
Pregatire profesionala	20.13	074	12,460	34,260	12,460	34,260	22,740	22,740	22,740	0	20,280
Protectia muncii	20.14	075	197,287	425,287	197,287	425,287	405,224	405,224	389,834	15,390	292,583
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,996,003	5,562,631	1,996,003	5,562,631	2,723,037	2,723,037	2,721,184	1,853	6,215,593
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	4,875	10,875	4,875	10,875	10,860	10,860	9,007	1,853	9,762
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,958,133	5,518,761	1,958,133	5,518,761	2,679,182	2,679,182	2,679,182	0	6,205,831
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	118,765,000	0	15,280,000	15,023,023	15,023,023	10,512,752	4,510,271	0
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48		0	118,765,000	0	15,280,000	15,023,023	15,023,023	10,512,752	4,510,271	0
Finanțare națională	56.48.01		0	40,120,000	0	7,830,000	7,830,000	7,830,000	6,307,651	1,522,349	0
Finanțare externă nerambursabilă	56.48.02		0	26,746,000	0	6,000,000	6,000,000	6,000,000	4,205,101	1,794,899	0
Cheltuieli neeligibile	56.48.03		0	51,899,000	0	1,450,000	1,193,023	1,193,023	0	1,193,023	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	2,291,790	2,336,022	2,291,790	2,336,022	0	0	0	0	3,395,461

Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	2,291,790	2,336,022	2,291,790	2,336,022	0	0	0	0	3,395,461	
Finantarea externa nerambursabila	58.01.02	473	2,291,790	2,336,022	2,291,790	2,336,022	0	0	0	0	3,395,461	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	355,000	1,630,725	355,000	1,630,725	0	0	0	0	1,449,114	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	355,000	1,630,725	355,000	1,630,725	1,437,531	1,437,531	1,437,531	0	1,449,114	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	4,231,056	51,837,125	4,231,056	51,837,125	51,772,349	51,772,349	51,772,349	0	10,521,072	
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	4,231,056	51,837,125	4,231,056	51,837,125	51,772,349	51,772,349	51,772,349	0	10,521,072	
Active fixe (cod 71.01 la 71.01.30)	71.01	645	4,231,056	51,837,125	4,231,056	51,837,125	51,772,349	51,772,349	51,772,349	0	10,521,072	
Masini, echipamente si mijloace de transport	71.01.02	647	4,231,056	51,837,125	4,231,056	51,837,125	51,772,349	51,772,349	51,772,349	0	10,521,072	
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	9,688,154	
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	499,258	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	0	0	0	0	333,660	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-3,091,935	-3,091,935	-3,091,935	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-3,091,935	-3,091,935	-3,091,935	0	0	
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-3,091,935	-3,091,935	-3,091,935	0	0	
							0	-3,091,935	-3,091,935	-3,091,935	0	0



Director financiar contabil ec Mariana Radu
Conducatorul compartimentului financiar-contabil