

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: JUNE -2025

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

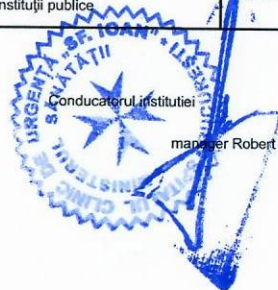
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate 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	489,649,574	489,649,574	489,649,574	303,673,574	379,251,164	379,251,164	220,314,907	158,936,257	219,247,335
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	453,114,213	453,114,213	453,114,213	303,165,213	379,473,609	379,473,609	220,537,352	158,936,257	212,563,529
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	280,467,778	280,467,778	280,467,778	198,690,778	280,466,177	280,466,177	179,013,962	101,452,215	176,509,110
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	273,777,465	273,777,465	273,777,465	193,998,465	273,777,465	273,777,465	174,777,301	99,000,164	172,361,829
Salarii de baza	10.01.01	005	198,638,289	198,638,289	198,638,289	140,574,689	198,638,289	198,638,289	126,635,972	72,002,317	126,231,738
Sporuri pentru conditii de munca	10.01.05	009	46,674,597	46,674,597	46,674,597	30,180,597	46,674,597	46,674,597	27,912,057	18,762,540	28,261,360
Alte sporuri	10.01.06	010	10,179,179	10,179,179	10,179,179	8,927,779	10,179,179	10,179,179	7,710,592	2,468,587	7,618,115
Fond aferent platii cu ora	10.01.11	015	2,500,000	2,500,000	2,500,000	2,180,000	2,500,000	2,500,000	1,848,996	651,004	1,838,568
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	500	500	500	500	500	500	405	95	405
Indemnizatii de hrana	10.01.17	021	6,200,000	6,200,000	6,200,000	4,220,000	6,200,000	6,200,000	3,814,841	2,385,159	3,823,923
Alte drepturi salariale in bani	10.01.30	023	9,584,900	9,584,900	9,584,900	7,914,900	9,584,900	9,584,900	6,854,438	2,730,462	4,587,720
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	23,871	23,871	23,871	23,871	22,270	22,270	22,270	0	22,270
Vouchere de vacanta	10.02.06	030	23,871	23,871	23,871	23,871	22,270	22,270	22,270	0	22,270

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	6,666,442	6,666,442	6,666,442	4,668,442	6,666,442	6,666,442	4,214,391	2,452,051	4,125,011
Contributii de asigurari sociale de stat	10.03.01	033	433,500	433,500	433,500	331,700	433,500	433,500	296,200	137,300	246,458
Contributia asiguratorie pentru muncă	10.03.07	039	6,232,942	6,232,942	6,232,942	4,336,742	6,232,942	6,232,942	3,918,191	2,314,751	3,878,553
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	58,572,173	58,572,173	58,572,173	53,635,173	51,774,002	51,774,002	36,648,737	15,125,265	34,247,086
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	23,339,694	23,339,694	23,339,694	22,172,396	21,449,550	21,449,550	16,494,073	4,955,477	11,115,523
Furnituri de birou	20.01.01	043	257,535	257,535	257,535	256,402	213,632	213,632	122,500	91,132	87,106
Materiale pentru curatenie	20.01.02	044	865,026	865,026	865,026	829,885	810,342	810,342	568,078	242,264	701,317
Incalzit, iluminat si forta motrica	20.01.03	045	2,636,299	2,636,299	2,636,299	2,636,299	2,506,847	2,506,847	2,241,863	264,984	1,716,325
Apa, canal si salubritate	20.01.04	046	946,033	946,033	946,033	946,033	875,411	875,411	759,195	116,216	588,661
Carburanti si lubrifianti	20.01.05	047	40,083	40,083	40,083	40,083	39,172	39,172	24,944	14,228	25,316
Piese de schimb	20.01.06	048	82,933	82,933	82,933	82,933	80,348	80,348	54,503	25,845	55,308
Transport	20.01.07	049	467,349	467,349	467,349	467,349	280,910	280,910	212,671	68,239	217,763
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	107,097	107,097	107,097	107,097	102,694	102,694	98,210	4,484	83,622
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,525,342	3,525,342	3,525,342	3,112,439	3,255,590	3,255,590	1,617,857	1,637,733	1,964,380
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,411,997	14,411,997	14,411,997	13,693,876	13,284,604	13,284,604	10,794,252	2,490,352	5,675,725
Reparatii curente	20.02	053	120,000	120,000	120,000	120,000	93,961	93,961	52,769	41,192	92,914
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,359,467	2,359,467	2,359,467	2,359,467	2,331,754	2,331,754	1,332,739	999,015	1,414,476
Hrana pentru oameni	20.03.01	055	2,359,467	2,359,467	2,359,467	2,359,467	2,331,754	2,331,754	1,332,739	999,015	1,414,476
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	29,019,796	29,019,796	29,019,796	25,250,094	24,418,953	24,418,953	17,790,388	6,628,565	21,302,226
Medicamente	20.04.01	058	14,482,423	14,482,423	14,482,423	13,127,843	12,559,545	12,559,545	8,977,048	3,582,497	11,703,492
Materiale sanitare	20.04.02	059	9,197,025	9,197,025	9,197,025	7,596,899	7,185,387	7,185,387	5,047,331	2,138,056	5,822,855
Reactivi	20.04.03	060	4,077,201	4,077,201	4,077,201	3,312,441	3,496,562	3,496,562	2,975,097	521,465	3,074,110
Dezinfectanti	20.04.04	061	1,263,147	1,263,147	1,263,147	1,212,911	1,177,459	1,177,459	790,912	386,547	701,769

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	616,035	616,035	616,035	616,035	453,813	453,813	348,601	105,212	0
Uniforme si echipament	20.05.01	063	150,284	150,284	150,284	150,284	126,578	126,578	89,083	37,495	0
Lenjerie si accesorii de pat	20.05.03	064	248,284	248,284	248,284	248,284	246,330	246,330	207,179	39,151	0
Alte obiecte de inventar	20.05.30	065	217,467	217,467	217,467	217,467	80,905	80,905	52,339	28,566	0
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,450	1,450	1,450	1,450	400	400	400	0	400
Deplasari interne, delasari, transferari	20.06.01	067	1,450	1,450	1,450	1,450	400	400	400	0	400
Materiale de laborator	20.09	070	147,946	147,946	147,946	147,946	105,541	105,541	68,743	36,798	33,776
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	44,274	44,274	44,274	44,274	9,200	9,200	9,200	0	9,200
Protectia muncii	20.14	075	171,391	171,391	171,391	171,391	165,824	165,824	93,250	72,574	131,918
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,749,120	2,749,120	2,749,120	2,749,120	2,745,006	2,745,006	458,574	2,286,432	146,653
Chirii	20.30.04	096	8,853	8,853	8,853	8,853	8,147	8,147	5,851	2,296	5,298
Alte cheltuieli cu bunuri si servicii	20.30.30	101	2,740,267	2,740,267	2,740,267	2,740,267	2,736,859	2,736,859	452,723	2,284,136	141,355
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	105,280,256	105,280,256	105,280,256	42,045,256	46,425,485	46,425,485	4,066,708	42,358,777	78,182
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferele cadrului financiar 2021-2027	56.48		105,280,256	105,280,256	105,280,256	42,045,256	46,425,485	46,425,485	4,066,708	42,358,777	78,182
Finantare nationala	56.48.01		32,290,000	32,290,000	32,290,000	8,429,000	27,139,477	27,139,477	2,440,025	24,699,452	1,035
Finantare externa nerambursabila	56.48.02		22,541,256	22,541,256	22,541,256	22,541,256	18,092,985	18,092,985	1,626,683	16,466,302	77,147
Cheltuieli neeligibile	56.48.03		50,449,000	50,449,000	50,449,000	11,075,000	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 58.42)	58	470	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	909,810
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	909,810

Finantarea externa nerambursabila	58.01.02	473	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	909,810
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,064,323	1,064,323	1,064,323	1,064,323	807,945	807,945	807,945	0	819,341
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,064,323	1,064,323	1,064,323	1,064,323	807,945	807,945	807,945	0	819,341
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	36,535,361	36,535,361	36,535,361	508,361	21,340	21,340	21,340	0	6,683,806
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	36,535,361	36,535,361	36,535,361	508,361	21,340	21,340	21,340	0	6,683,806
Active fixe (cod 71.01 la 71.01.30)	71.01	645	36,535,361	36,535,361	36,535,361	508,361	21,340	21,340	21,340	0	6,683,806
Masini, echipamente si mijloace de transport	71.01.02	647	36,535,361	36,535,361	36,535,361	508,361	21,340	21,340	21,340	0	6,231,549
Mobilier, aparatura biroutica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	270,651
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	181,606
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-243,785	-243,785	-243,785	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-243,785	-243,785	-243,785	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-243,785	-243,785	-243,785	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-243,785	-243,785	-243,785	0	0



Conducatorul institutiei

manager Robert Agafitei

Conducatorul compartimentului financiar-contabil

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