

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -2025

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			
A	B	C								8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	390,758,471	390,758,471	390,758,471	180,405,471	312,726,334	312,726,334	107,476,406	205,249,928	107,695,798
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	390,252,857	390,252,857	390,252,857	179,899,857	312,815,577	312,815,577	107,565,649	205,249,928	104,351,188
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	236,025,561	236,025,561	236,025,561	106,131,561	236,022,360	236,022,360	89,913,730	146,108,630	89,634,987
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	230,323,658	230,323,658	230,323,658	103,530,858	230,323,658	230,323,658	87,747,832	142,575,826	87,520,118
Salarii de baza	10.01.01	005	168,775,953	168,775,953	168,775,953	74,846,253	168,775,953	168,775,953	63,801,767	104,974,186	64,210,855
Sporuri pentru conditii de munca	10.01.05	009	40,749,597	40,749,597	40,749,597	15,908,597	40,749,597	40,749,597	13,849,318	26,900,279	14,356,614
Alte sporuri	10.01.06	010	6,801,208	6,801,208	6,801,208	4,902,108	6,801,208	6,801,208	3,873,366	2,927,842	3,815,595
Fond aferent platii cu ora	10.01.11	015	1,702,000	1,702,000	1,702,000	1,209,000	1,702,000	1,702,000	915,271	786,729	904,975
Indemnizatii de hrana	10.01.17	021	5,320,000	5,320,000	5,320,000	2,283,000	5,320,000	5,320,000	1,911,287	3,408,713	1,953,365
Alte drepturi salariale in bani	10.01.30	023	6,974,900	6,974,900	6,974,900	4,381,900	6,974,900	6,974,900	3,396,823	3,578,077	2,278,714
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	23,141	23,141	23,141	23,141	19,940	19,940	19,940	0	19,940
Vouchere de vacanta	10.02.06	030	23,141	23,141	23,141	23,141	19,940	19,940	19,940	0	19,940
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,678,762	5,678,762	5,678,762	2,577,562	5,678,762	5,678,762	2,145,958	3,532,804	2,094,929

Contributii de asigurari sociale de stat	10.03.01	033	413,000	413,000	413,000	245,10	413,000	413,000	172,855	240,145	125,629
Contribuția asiguratorie pentru muncă	10.03.07	039	5,265,762	5,265,762	5,265,762	2,332,462	5,265,762	5,265,762	1,973,103	3,292,659	1,969,300
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	40,716,789	40,716,789	40,716,789	31,662,789	29,884,975	29,884,975	17,242,268	12,642,707	13,837,111
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	14,958,558	14,958,558	14,958,558	12,972,558	12,323,659	12,323,659	7,963,547	4,360,112	3,308,769
Furnituri de birou	20.01.01	043	167,535	167,535	167,535	87,535	74,907	74,907	4,580	70,327	62,261
Materiale pentru curatenie	20.01.02	044	510,758	510,758	510,758	410,758	407,762	407,762	168,778	238,984	411,440
Incalzit, iluminat si forta motrica	20.01.03	045	989,690	989,690	989,690	989,690	965,858	965,858	937,962	27,896	196,924
Apa, canal si salubritate	20.01.04	046	345,846	345,846	345,846	345,846	343,998	343,998	293,875	50,123	59,236
Carburanti si lubrifianti	20.01.05	047	29,583	29,583	29,583	29,583	20,585	20,585	13,203	7,382	13,549
Piese de schimb	20.01.06	048	41,933	41,933	41,933	41,933	38,683	38,683	34,433	4,250	24,068
Transport	20.01.07	049	264,349	264,349	264,349	264,349	154,719	154,719	88,352	66,367	72,214
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	50,041	50,041	50,041	50,041	49,479	49,479	45,291	4,188	30,704
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,067,837	2,067,837	2,067,837	1,561,837	1,491,940	1,491,940	795,622	696,318	1,128,165
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,490,986	10,490,986	10,490,986	9,190,986	8,775,728	8,775,728	5,581,451	3,194,277	1,310,208
Reparatii curente	20.02	053	60,000	60,000	60,000	60,000	52,769	52,769	0	52,769	44,987
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,036,770	1,036,770	1,036,770	1,036,770	922,480	922,480	918,504	3,976	4,962
Hrana pentru oameni	20.03.01	055	1,036,770	1,036,770	1,036,770	1,036,770	922,480	922,480	918,504	3,976	4,962
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	22,669,025	22,669,025	22,669,025	15,601,025	14,796,664	14,796,664	8,019,240	6,777,424	10,290,231
Medicamente	20.04.01	058	11,405,434	11,405,434	11,405,434	9,408,434	8,480,173	8,480,173	4,934,731	3,545,442	5,712,839
Materiale sanitare	20.04.02	059	6,997,983	6,997,983	6,997,983	4,838,983	4,241,185	4,241,185	2,338,076	1,903,109	3,137,132
Reactivi	20.04.03	060	3,389,989	3,389,989	3,389,989	577,989	1,310,862	1,310,862	312,563	998,299	1,061,261
Dezinfectanti	20.04.04	061	875,619	875,619	875,619	775,619	764,444	764,444	433,870	330,574	378,999
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	395,585	395,585	395,585	395,585	261,621	261,621	32,236	229,385	0

Uniforme si echipament	20.05.01	063	120,284	120,284	120,284	120,284	58,310	58,310	0	58,310	0
Lenjerie si accesorii de pat	20.05.03	064	160,284	160,284	160,284	160,284	159,341	159,341	0	159,341	0
Alte obiecte de inventar	20.05.30	065	115,017	115,017	115,017	115,017	43,970	43,970	32,236	11,734	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,450	1,450	1,450	1,450	160	160	160	0	160
Deplasari interne, detasari, transferari	20.06.01	067	1,450	1,450	1,450	1,450	160	160	160	0	160
Materiale de laborator	20.09	070	72,946	72,946	72,946	72,946	53,609	53,609	30,655	22,954	4,891
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	30,000	30,000	30,000	30,000	1,350	1,350	1,350	0	1,350
Protectia muncii	20.14	075	92,391	92,391	92,391	92,391	79,820	79,820	25,745	54,075	64,259
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,397,064	1,397,064	1,397,064	1,397,064	1,392,843	1,392,843	250,831	1,142,012	117,502
Chirii	20.30.04	096	4,853	4,853	4,853	4,853	4,745	4,745	1,853	2,892	1,896
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,392,211	1,392,211	1,392,211	1,392,211	1,388,098	1,388,098	248,978	1,139,120	115,606
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	105,280,256	105,280,256	105,280,256	33,875,256	46,498,591	46,498,591	0	46,498,591	0
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	33,875,256	46,498,591	46,498,591	0	46,498,591	0
Finantare nationala	56.48.01		32,290,000	32,290,000	32,290,000	6,290,000	27,183,341	27,183,341	0	27,183,341	0
Finantare externa nerambursabila	56.48.02		22,541,256	22,541,256	22,541,256	22,541,256	18,122,227	18,122,227	0	18,122,227	0
Cheltuieli neeligibile	56.48.03		50,449,000	50,449,000	50,449,000	5,044,000	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	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	457,671
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	457,671

Finantarea externa nerambursabila	58.01.02	473	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	457,671
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	500,568	500,568	500,568	500,568	409,651	409,651	409,651	0	421,419
Sume aferente persoanelor cu handicap neincadrate	59.40	621	500,568	500,568	500,568	500,568	409,651	409,651	409,651	0	421,419
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	505,614	505,614	505,614	505,614	21,340	21,340	21,340	0	3,344,610
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	505,614	505,614	505,614	505,614	21,340	21,340	21,340	0	3,344,610
Active fixe (cod 71.01 la 71.01.30)	71.01	645	505,614	505,614	505,614	505,614	21,340	21,340	21,340	0	3,344,610
Masini, echipamente si mijloace de transport	71.01.02	647	505,614	505,614	505,614	505,614	21,340	21,340	21,340	0	3,118,465
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	135,342
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	90,803
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-110,583	-110,583	-110,583	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-110,583	-110,583	-110,583	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-110,583	-110,583	-110,583	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-110,583	-110,583	-110,583	0	0
							-110,583	-110,583	-110,583	0	0

Manager Robert Agafitei
Conducatorul institutiei



Dir fin ctb ec Mariana Radu
Conducatorul compartimentului financiar- contabil

