

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-2025

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

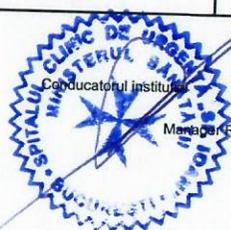
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
			1	2	3	4	5	6			
TOTAL CHELTUIELI (01+70+79+83+84)		001	565,185,189	565,185,189	565,185,189	483,030,189	484,123,648	484,123,648	366,271,172	117,852,476	331,219,262
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	521,185,828	521,185,828	521,185,828	446,596,828	448,971,176	448,971,176	336,275,549	112,695,627	320,867,066
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	328,746,951	328,746,951	328,746,951	292,361,951	328,745,350	328,745,350	266,948,814	61,796,536	262,695,657
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	319,725,453	319,725,453	319,725,453	284,334,353	319,725,453	319,725,453	260,168,688	59,556,765	256,014,417
Salarii de baza	10.01.01	005	228,244,745	228,244,745	228,244,745	203,626,345	228,244,745	228,244,745	189,025,693	39,219,052	188,723,197
Sporuri pentru conditii de munca	10.01.05	009	54,294,967	54,294,967	54,294,967	46,067,967	54,294,967	54,294,967	41,247,352	13,047,615	41,289,050
Alte sporuri	10.01.06	010	12,795,711	12,795,711	12,795,711	12,185,011	12,795,711	12,795,711	11,147,124	1,648,587	10,910,727
Fond aferent platii cu ora	10.01.11	015	3,500,000	3,500,000	3,500,000	3,350,000	3,500,000	3,500,000	2,768,945	731,055	2,742,436
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	7,674,902	7,674,902	7,674,902	6,689,902	7,674,902	7,674,902	5,603,309	2,071,593	5,593,711
Alte drepturi salariale in bani	10.01.30	023	13,214,628	13,214,628	13,214,628	12,414,628	13,214,628	13,214,628	10,375,860	2,838,768	6,754,891
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	557,291	557,291	557,291	557,291	555,690	555,690	555,690	0	555,690
Vouchere de vacanta	10.02.06	030	557,291	557,291	557,291	557,291	555,690	555,690	555,690	0	555,690

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	8,464,207	8,464,207	8,464,207	7,470,307	8,464,207	8,464,207	6,224,436	2,239,771	6,125,550
Contributii de asigurari sociale de stat	10.03.01	033	508,500	508,500	508,500	457,700	508,500	508,500	414,387	94,113	364,760
Bunuri si servicii (cod 20.01 la 20.36)	10.03.07	039	7,955,707	7,955,707	7,955,707	7,012,607	7,955,707	7,955,707	5,810,049	2,145,658	5,760,790
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	77,954,615	77,954,615	77,954,615	77,805,615	72,806,386	72,806,386	58,254,970	14,551,416	55,527,032
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	32,894,365	32,894,365	32,894,365	32,819,342	31,501,269	31,501,269	26,595,940	4,905,329	21,075,613
Furnituri de birou	20.01.01	043	367,535	367,535	367,535	366,402	320,345	320,345	254,455	65,890	251,118
Materiale pentru curatenie	20.01.02	044	1,301,331	1,301,331	1,301,331	1,291,113	1,259,575	1,259,575	1,065,137	194,438	1,099,248
Incalzit, iluminat si forta motrica	20.01.03	045	3,098,910	3,098,910	3,098,910	3,098,910	3,034,370	3,034,370	3,016,834	17,536	2,235,503
Apa, canal si salubritate	20.01.04	046	1,436,762	1,436,762	1,436,762	1,436,762	1,366,198	1,366,198	1,364,632	1,566	1,077,364
Carburanti si lubrifianti	20.01.05	047	53,083	53,083	53,083	53,083	45,262	45,262	37,692	7,570	38,667
Piese de schimb	20.01.06	048	122,933	122,933	122,933	122,933	115,148	115,148	112,148	3,000	56,653
Transport	20.01.07	049	576,349	576,349	576,349	576,349	402,525	402,525	348,152	54,373	333,290
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	155,550	155,550	155,550	155,550	146,175	146,175	141,756	4,419	129,458
Materiale si prestari de servicii cu caracter functional	20.01.09	051	4,860,095	4,860,095	4,860,095	4,817,802	4,653,654	4,653,654	3,419,967	1,233,687	3,363,073
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	20,921,817	20,921,817	20,921,817	20,900,438	20,158,017	20,158,017	16,835,167	3,322,850	12,491,239
Reparatii curente	20.02	053	170,000	170,000	170,000	170,000	122,843	122,843	111,483	11,360	92,914
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,193,381	3,193,381	3,193,381	3,193,381	2,983,606	2,983,606	2,460,535	523,071	2,065,601
Hrana pentru oameni	20.03.01	055	3,193,381	3,193,381	3,193,381	3,193,381	2,983,606	2,983,606	2,460,535	523,071	2,065,601
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	36,518,567	36,518,567	36,518,567	36,444,590	33,281,687	33,281,687	27,545,626	5,736,061	31,580,161
Medicamente	20.04.01	058	18,551,190	18,551,190	18,544,361	18,528,176	17,131,450	17,131,450	13,715,787	3,415,663	17,555,827
Materiale sanitare	20.04.02	059	11,692,164	11,692,164	11,698,993	11,657,914	10,079,250	10,079,250	8,512,794	1,566,456	9,069,678
Reactivi	20.04.03	060	4,472,066	4,472,066	4,472,066	4,466,408	4,299,904	4,299,904	3,968,163	331,741	3,804,274
Dezinfectanti	20.04.04	061	1,803,147	1,803,147	1,803,147	1,792,092	1,771,083	1,771,083	1,348,882	422,201	1,150,382

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	758,569	758,569	758,569	758,569	617,206	617,206	538,558	78,648	208,387
Uniforme si echipament	20.05.01	063	150,284	150,284	150,284	150,284	126,578	126,578	126,578	0	10,512
Lenjerie si accesorii de pat	20.05.03	064	351,818	351,818	351,818	351,818	351,654	351,654	286,314	65,340	23,314
Alte obiecte de inventar	20.05.30	065	256,467	256,467	256,467	256,467	138,974	138,974	125,666	13,308	174,561
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,450	1,450	1,450	1,450	640	640	640	0	640
Deplasari interne, detasari, transferari	20.06.01	067	1,450	1,450	1,450	1,450	640	640	640	0	640
Materiale de laborator	20.09	070	172,946	172,946	172,946	172,946	161,979	161,979	135,725	26,254	67,495
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	23,142	23,142	13,141	10,001	23,142
Protectia muncii	20.14	075	239,925	239,925	239,925	239,925	211,131	211,131	191,579	19,552	178,715
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,958,138	3,958,138	3,958,138	3,958,138	3,902,883	3,902,883	661,743	3,241,140	234,364
Chirii	20.30.04	096	18,853	18,853	18,853	18,853	10,332	10,332	10,331	1	7,483
Alte cheltuieli cu bunuri si servicii	20.30.30	101	3,939,285	3,939,285	3,939,285	3,939,285	3,892,551	3,892,551	651,412	3,241,139	226,881
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	67,225,256	46,220,080	46,220,080	9,872,405	36,347,675	78,182
Programe finantate din Fondul European cod Cdyunké qđ Qđf Inmri k 'EDCQ(+ aferente cadrului financiar 2021-2027	56.48		105,280,256	105,280,256	105,280,256	67,225,256	46,220,080	46,220,080	9,872,405	36,347,675	78,182
Elnri nr' qđ ni >Inmri k	56.48.01		32,290,000	32,290,000	32,290,000	18,429,000	27,123,334	27,123,334	5,923,443	21,199,891	1,035
Elnri m' qđ dvedqm ndqđ l at q' alk	56.48.02		22,541,256	22,541,256	22,541,256	22,541,256	18,082,223	18,082,223	3,948,962	14,133,261	77,147
Cheltuieli neeligibile	56.48.03		50,449,000	50,449,000	50,449,000	26,255,000	1,014,523	1,014,523	0	1,014,523	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	1,362,385
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	1,362,385

Finantarea externa nerambursabila	58.01.02	473	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	1,362,385
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,474,323	1,474,323	1,474,323	1,474,323	1,199,360	1,199,360	1,199,360	0	1,203,810
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,474,323	1,474,323	1,474,323	1,474,323	1,199,360	1,199,360	1,199,360	0	1,203,810
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	43,999,361	43,999,361	43,999,361	36,433,361	35,945,571	35,945,571	30,788,722	5,156,849	10,352,196
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	43,999,361	43,999,361	43,999,361	36,433,361	35,945,571	35,945,571	30,788,722	5,156,849	10,352,196
Active fixe (cod 71.01 la 71.01.30)	71.01	645	43,999,361	43,999,361	43,999,361	36,433,361	35,945,571	35,945,571	30,788,722	5,156,849	10,352,196
Masini, echipamente si mijloace de transport	71.01.02	647	43,999,361	43,999,361	43,999,361	36,433,361	35,945,571	35,945,571	30,788,722	5,156,849	9,673,894
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	405,894
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	272,408
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-793,099	-793,099	-793,099	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-793,099	-793,099	-793,099	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-793,099	-793,099	-793,099	0	0
Ok hdelatb * sd 'm' nllhoqlbcdmih hqplbt odq sd 'm' nt kbt qmnsd ` led lmrst lhot aHbd	85.01.03	692	0	0	0	0	-793,099	-793,099	-793,099	0	0



Conducatorul institutului

Manager Robert Agafitei

Conducatorul compartimentului financiar- contabil

Dir fin cont ec Mariana Radu