

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -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	390,758,471	627,465,381	390,758,471	584,316,381	539,130,006	539,130,006	523,543,855	15,586,151	458,178,431
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	390,252,857	583,537,641	390,252,857	540,388,641	497,876,028	497,876,028	482,289,877	15,586,151	443,718,497
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	236,025,561	360,025,302	236,025,561	360,025,302	352,940,522	352,940,522	352,940,522	0	348,148,135
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	230,323,658	351,079,729	230,323,658	351,079,729	344,157,334	344,157,334	344,157,334	0	339,447,779
Salarii de baza	10.01.01	005	168,775,953	255,192,599	168,775,953	255,192,599	250,198,491	250,198,491	250,198,491	0	250,228,785
Sporuri pentru conditii de munca	10.01.05	009	40,749,597	55,005,883	40,749,597	55,005,883	54,433,149	54,433,149	54,433,149	0	54,476,191
Alte sporuri	10.01.06	010	6,801,208	15,327,380	6,801,208	15,327,380	14,664,072	14,664,072	14,664,072	0	14,674,700
Fond aferent platii cu ora	10.01.11	015	1,702,000	3,897,458	1,702,000	3,897,458	3,648,255	3,648,255	3,648,255	0	3,649,268
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	5,015	0	5,015	1,215	1,215	1,215	0	1,215
Indemnizatii de hrana	10.01.17	021	5,320,000	7,638,590	5,320,000	7,638,590	7,434,301	7,434,301	7,434,301	0	7,419,804
Alte drepturi salariale in bani	10.01.30	023	6,974,900	14,012,804	6,974,900	14,012,804	13,777,851	13,777,851	13,777,851	0	8,997,816
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	23,141	580,701	23,141	580,701	578,300	578,300	578,300	0	578,300
Vouchere de vacanta	10.02.06	030	23,141	580,701	23,141	580,701	578,300	578,300	578,300	0	578,300

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,678,762	8,364,872	5,678,762	8,364,872	888	8,204,888	8,204,888	0	8,122,056
Contributii de asigurari sociale de stat	10.03.01	033	413,000	553,427	413,000	553,427	531,158	531,158	531,158	0	482,554
Contributii de asigurari sociale de stat	10.03.07	039	5,265,762	7,811,445	5,265,762	7,811,445	7,673,730	7,673,730	7,673,730	0	7,639,502
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	40,716,789	108,798,077	40,716,789	108,798,077	102,989,582	102,989,582	89,761,705	13,227,877	92,095,164
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	14,958,558	48,872,356	14,958,558	48,872,356	47,747,444	47,747,444	40,891,078	6,856,366	40,871,081
Furnituri de birou	20.01.01	043	167,535	384,301	167,535	384,301	369,617	369,617	320,345	49,272	363,748
Materiale pentru curatenie	20.01.02	044	510,758	1,789,671	510,758	1,789,671	1,788,548	1,788,548	1,531,686	256,862	1,571,789
Incalzit, iluminat si forta motrica	20.01.03	045	989,690	4,568,964	989,690	4,568,964	4,485,528	4,485,528	4,062,684	422,844	4,171,156
Apa, canal si salubritate	20.01.04	046	345,846	2,173,398	345,846	2,173,398	2,034,423	2,034,423	1,800,057	234,366	1,941,880
Carburanti si lubrifianti	20.01.05	047	29,583	65,003	29,583	65,003	53,349	53,349	53,051	298	49,141
Piese de schimb	20.01.06	048	41,933	136,810	41,933	136,810	136,793	136,793	129,673	7,120	119,353
Transport	20.01.07	049	264,349	677,358	264,349	677,358	553,337	553,337	524,393	28,944	498,065
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	50,041	225,550	50,041	225,550	197,278	197,278	185,448	11,830	198,296
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,067,837	6,281,936	2,067,837	6,281,936	6,250,768	6,250,768	5,372,820	877,948	5,904,015
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,490,986	32,569,365	10,490,986	32,569,365	31,877,803	31,877,803	26,910,921	4,966,882	26,053,638
Reparatii curente	20.02	053	60,000	173,366	60,000	173,366	170,468	170,468	122,318	48,150	170,469
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,036,770	4,517,285	1,036,770	4,517,285	4,072,070	4,072,070	3,792,151	279,919	3,279,852
Hrana pentru oameni	20.03.01	055	1,036,770	4,517,285	1,036,770	4,517,285	4,072,070	4,072,070	3,792,151	279,919	3,279,852
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	22,669,025	50,843,207	22,669,025	50,843,207	48,613,616	48,613,616	42,812,360	5,801,256	46,568,442
Medicamente	20.04.01	058	11,405,434	24,999,314	11,405,434	24,999,314	23,895,468	23,895,468	19,953,182	3,942,286	24,474,416
Materiale sanitare	20.04.02	059	6,997,983	16,059,265	6,997,983	16,059,265	14,940,388	14,940,388	13,781,787	1,158,601	13,107,883
Reactivi	20.04.03	060	3,389,989	7,488,358	3,389,989	7,488,358	7,481,759	7,481,759	6,983,557	498,202	7,198,834
Dezinfectanti	20.04.04	061	875,619	2,296,270	875,619	2,296,270	2,296,001	2,296,001	2,093,834	202,167	1,787,309

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	395,4	920,520	395,585	920,520	339	783,239	635,056	148,183	208,388
Uniforme si echipament	20.05.01	063	120,284	150,284	120,284	150,284	126,578	126,578	126,578	0	10,513
Lenjerie si accesorii de pat	20.05.03	064	160,284	465,862	160,284	465,862	464,910	464,910	351,654	113,256	23,314
Alte obiecte de inventar	20.05.30	065	115,017	304,374	115,017	304,374	191,751	191,751	156,824	34,927	174,561
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,450	1,450	1,450	1,450	880	880	880	0	880
Deplasari interne, detasari, transferari	20.06.01	067	1,450	1,450	1,450	1,450	880	880	880	0	880
Materiale de laborator	20.09	070	72,946	253,946	72,946	253,946	249,197	249,197	187,241	61,956	215,816
Carti, publicatii si materiale documentare	20.11	072	3,000	0	3,000	0	0	0	0	0	0
Pregatire profesionala	20.13	074	30,000	41,792	30,000	41,792	23,141	23,141	23,141	0	23,141
Protectia muncii	20.14	075	92,391	338,175	92,391	338,175	331,002	331,002	310,958	20,044	315,612
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,397,064	2,835,980	1,397,064	2,835,980	998,525	998,525	986,522	12,003	441,483
Chirii	20.30.04	096	4,853	41,853	4,853	41,853	41,695	41,695	29,692	12,003	51,720
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,392,211	2,794,127	1,392,211	2,794,127	956,830	956,830	956,830	0	389,763
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	62,131,256	40,370,075	40,370,075	38,011,801	2,358,274	78,182
Programe finantate din Fondul European IER - CODUL DE PROIECTE aferele cadrului financiar 2021-2027	56.48		105,280,256	105,280,256	105,280,256	62,131,256	40,370,075	40,370,075	38,011,801	2,358,274	78,182
Cheltuieli eligibile	56.48.01		32,290,000	32,290,000	32,290,000	18,653,000	18,547,721	18,547,721	17,132,757	1,414,964	1,035
Cheltuieli eligibile	56.48.02		22,541,256	22,541,256	22,541,256	22,541,256	12,365,148	12,365,148	11,421,838	943,310	77,147
Cheltuieli neeligibile	56.48.03		50,449,000	50,449,000	50,449,000	20,937,000	9,457,206	9,457,206	9,457,206	0	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	1,814,960
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	1,814,960

Finantarea externa nerambursabila	58.01.02	473	7,729,683	7,729,683	7,729,683	7,729,683	0	0	0	0	1,814,960
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	500,568	1,704,323	500,568	1,704,323	1,575,849	1,575,849	1,575,849	0	1,582,056
Sume aferente persoanelor cu handicap neincadrate	59.40	621	500,568	1,704,323	500,568	1,704,323	1,575,849	1,575,849	1,575,849	0	1,582,056
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	505,614	43,927,740	505,614	43,927,740	43,531,908	43,531,908	43,531,908	0	14,459,934
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	505,614	43,927,740	505,614	43,927,740	43,531,908	43,531,908	43,531,908	0	14,459,934
Active fixe (cod 71.01 la 71.01.30)	71.01	645	505,614	43,927,740	505,614	43,927,740	43,531,908	43,531,908	43,531,908	0	14,459,934
Masini, echipamente si mijloace de transport	71.01.02	647	505,614	43,927,740	505,614	43,927,740	43,531,908	43,531,908	43,531,908	0	13,555,586
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	541,137
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	363,211
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-2,277,930	-2,277,930	-2,277,930	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-2,277,930	-2,277,930	-2,277,930	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-2,277,930	-2,277,930	-2,277,930	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85.01.03	692	0	0	0	0	-2,277,930	-2,277,930	-2,277,930	0	0

Conducatorul institutiei
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