

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: MARCH -2026

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	147,767,729	147,767,729	147,767,729	147,767,729	119,824,201	119,824,201	108,553,218	11,270,983	109,663,460
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	147,249,094	147,249,094	147,249,094	147,249,094	124,245,160	124,245,160	112,974,177	11,270,983	105,437,397
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	95,024,768	95,024,768	95,024,768	95,024,768	88,324,160	88,324,160	88,323,565	595	87,156,109
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	92,615,760	92,615,760	92,615,760	92,615,760	86,302,727	86,302,727	86,302,132	595	85,147,730
Salarii de baza	10.01.01	005	67,364,878	67,364,878	67,364,878	67,364,878	63,330,782	63,330,782	63,330,782	0	63,308,964
Sporuri pentru conditii de munca	10.01.05	009	14,641,883	14,641,883	14,641,883	14,641,883	13,646,817	13,646,817	13,646,817	0	13,920,711
Alte sporuri	10.01.06	010	3,950,932	3,950,932	3,950,932	3,950,932	3,897,670	3,897,670	3,897,670	0	3,798,222
Fond aferent platii cu ora	10.01.11	015	980,005	980,005	980,005	980,005	909,821	909,821	909,821	0	880,431
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	3,000	3,000	3,000	3,000	1,000	1,000	405	595	405
Indemnizatii de hrana	10.01.17	021	1,595,432	1,595,432	1,595,432	1,595,432	1,323,475	1,323,475	1,323,475	0	1,097,567
Alte drepturi salariale in bani	10.01.30	023	4,079,630	4,079,630	4,079,630	4,079,630	3,193,162	3,193,162	3,193,162	0	2,141,430
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,409,008	2,409,008	2,409,008	2,409,008	2,021,433	2,021,433	2,021,433	0	2,008,379
Contributii de asigurari sociale de stat	10.03.01	033	127,077	127,077	127,077	127,077	102,269	102,269	102,269	0	92,397

Bunuri de natura obiectelor de inventar	10.03.07	039	2,281,931	2,281,931	2,281,931	2,281,931	9,164	1,919,164	1,919,164	0	1,915,982
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	40,451,588	40,451,588	40,451,588	40,451,588	32,734,202	32,734,202	22,878,779	9,855,423	17,415,187
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	17,579,220	17,579,220	17,579,220	17,579,220	15,050,435	15,050,435	11,613,129	3,437,306	5,397,092
Furnituri de birou	20.01.01	043	205,767	205,767	205,767	205,767	133,168	133,168	119,954	13,214	84,697
Materiale pentru curatenie	20.01.02	044	576,267	576,267	576,267	576,267	415,603	415,603	340,583	75,020	323,732
Incalzit, iluminat si forta motrica	20.01.03	045	2,278,086	2,278,086	2,278,086	2,278,086	1,861,192	1,861,192	1,617,685	243,507	886,279
Apa, canal si salubritate	20.01.04	046	908,761	908,761	908,761	908,761	778,998	778,998	598,196	180,802	341,771
Carburanti si lubrifianti	20.01.05	047	40,298	40,298	40,298	40,298	23,168	23,168	12,958	10,210	14,008
Piese de schimb	20.01.06	048	97,120	97,120	97,120	97,120	58,150	58,150	13,725	44,425	20,870
Transport	20.01.07	049	358,944	358,944	358,944	358,944	120,718	120,718	90,586	30,132	91,774
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	90,430	90,430	90,430	90,430	68,919	68,919	59,106	9,813	36,413
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,428,728	3,428,728	3,428,728	3,428,728	3,151,065	3,151,065	1,800,359	1,350,706	1,543,614
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	9,594,819	9,594,819	9,594,819	9,594,819	8,439,454	8,439,454	6,959,977	1,479,477	2,053,934
Reparatii curente	20.02	053	116,443	116,443	116,443	116,443	77,216	77,216	51,738	25,478	23,582
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,593,154	1,593,154	1,593,154	1,593,154	1,057,401	1,057,401	824,304	233,097	652,742
Hrana pentru oameni	20.03.01	055	1,593,154	1,593,154	1,593,154	1,593,154	1,057,401	1,057,401	824,304	233,097	652,742
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	19,097,252	19,097,252	19,097,252	19,097,252	14,739,507	14,739,507	9,932,271	4,807,236	11,208,511
Medicamente	20.04.01	058	11,095,920	11,095,920	11,095,920	11,095,920	8,495,766	8,495,766	5,387,351	3,108,415	6,249,534
Materiale sanitare	20.04.02	059	5,578,278	5,578,278	5,578,278	5,578,278	4,052,055	4,052,055	2,916,129	1,135,926	3,505,618
Reactivi	20.04.03	060	1,688,841	1,688,841	1,688,841	1,688,841	1,612,701	1,612,701	1,182,574	430,127	956,538
Dezinfectanti	20.04.04	061	734,213	734,213	734,213	734,213	578,985	578,985	446,217	132,768	496,821
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	390,791	390,791	390,791	390,791	297,398	297,398	250,089	47,309	0
Uniforme si echipament	20.05.01	063	6,000	6,000	6,000	6,000	0	0	0	0	0

Lenjerie si accesorii de pat	20.05.03	064	224,657	224,657	224,657	224,657	191,422	191,422	155,848	35,574	0
Alte obiecte de inventar	20.05.30	065	160,134	160,134	160,134	160,134	105,976	105,976	94,241	11,735	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,960	1,960	1,960	1,960	240	240	240	0	240
Deplasari interne, detasari, transferari	20.06.01	067	1,960	1,960	1,960	1,960	240	240	240	0	240
Materiale de laborator	20.09	070	91,521	91,521	91,521	91,521	79,450	79,450	61,956	17,494	0
Protectia muncii	20.14	075	115,044	115,044	115,044	115,044	91,473	91,473	55,903	35,570	50,656
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,466,203	1,466,203	1,466,203	1,466,203	1,341,082	1,341,082	89,149	1,251,933	82,364
Chirii	20.30.04	096	87,004	87,004	87,004	87,004	75,816	75,816	75,816	0	31,578
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,379,199	1,379,199	1,379,199	1,379,199	1,265,266	1,265,266	13,333	1,251,933	50,786
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	11,119,418	11,119,418	11,119,418	11,119,418	2,784,993	2,784,993	1,370,028	1,414,965	0
Programe finantate din Fondul European cod Cdyunle qf Qdf lnni k ' EDCQ(+ afereute cadrului financiar 2021-2027	56.48		11,119,418	11,119,418	11,119,418	11,119,418	2,784,993	2,784,993	1,370,028	1,414,965	0
Elm m' qf m' > lnni k	56.48.01		1,414,965	1,414,965	1,414,965	1,414,965	1,414,965	1,414,965	0	1,414,965	0
Elm m' qf dwdq n m q l at q' alk	56.48.02		9,704,453	9,704,453	9,704,453	9,704,453	1,370,028	1,370,028	1,370,028	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	0	0	0	0	0	0	0	456,669
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	456,669
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	456,669
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	653,320	653,320	653,320	653,320	401,805	401,805	401,805	0	409,432
Sume aferente persoanelor cu handicap neincadrate	59.40	621	653,320	653,320	653,320	653,320	401,805	401,805	401,805	0	409,432
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	518,635	518,635	518,635	518,635	0	0	0	0	4,226,063

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01-71.02-71.03)	71	644	518,635	518,635	518,635	518,635	0	0	0	0	4,226,063
Active fixe (cod 71.01 la 71.01.30)	71.01	645	518,635	518,635	518,635	518,635	0	0	0	0	4,226,063
Masini, echipamente si mijloace de transport	71.01.02	647	518,635	518,635	518,635	518,635	0	0	0	0	4,004,882
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	130,378
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	-4,420,959	-4,420,959	-4,420,959	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-4,420,959	-4,420,959	-4,420,959	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-4,420,959	-4,420,959	-4,420,959	0	0
Ok hdebt ` si ` m` mthoqibdcdmh hqibt odq si `m` nt kbt qfmscd ` kd lrr stl lhot allbd	85.01.03	692	0	0	0	0	-4,420,959	-4,420,959	-4,420,959	0	0

Manager Robert Agafitei

Conducatorul institutiei

Dir fin ctb ec Mariana Radu

Conducatorul compartimentului financiar- contabil