Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: JUNE -2026

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	Angajemente 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	417,187,416	377,413,416	417,187,416	291,686,416	258,556,773	258,556,773	227,652,235	30,904,538	220,390,148
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	407,178,176	367,404,176	407,178,176	290,787,176	253,859,875	253,859,875	232,052,704	21,807,171	212,025,990
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	268,725,329	268,725,329	268,725,329	194,809,329	174,746,806	174,746,806	174,746,761	45	171,916,747
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	262,554,551	262,554,551	262,554,551	190,254,001	170,754,153	170,754,153	170,754,108	45	167,956,106
Salarii de baza	10.01.01	005	196,171,676	196,171,676	196,171,676	138,544,851	125,533,667	125,533,667	125,533,667	0	124,948,865
Sporuri pentru conditii de munca	10.01.05	009	41,450,633	41,450,633	41,450,633	29,726,483	27,202,591	27,202,591	27,202,591	0	27,282,896
Alte sporuri	10.01.06	010	10,133,980	10,133,980	10,133,980	9,501,250	7,611,839	7,611,839	7,611,839	0	7,450,679
Fond aferent platii cu ora	10.01.11	015	2,450,500	2,450,500	2,450,500	2,280,005	1,825,125	1,825,125	1,825,125	0	1,802,447
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	105,000	105,000	105,000	105,000	5,920	5,920	5,875	45	6,890
Indemnizatii de hrana	10.01.17	021	3,867,932	3,867,932	3,867,932	2,876,932	2,374,908	2,374,908	2,374,908	0	2,126,672
Alte drepturi salariale in bani	10.01.30	023	8,374,830	8,374,830	8,374,830	7,219,480	6,200,103	6,200,103	6,200,103	0	4,337,657
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	6,170,778	6,170,778	6,170,778	4,555,328	3,992,653	3,992,653	3,992,653	0	3,960,641
Contributii de asigurari sociale de stat	10.03.01	033	327,917	327,917	327,917	238,747	192,076	192,076	192,076	0	181,048

[illegible]	10.03.07	039	5,842,861	5,842,861	5,842,861	4,316,581	3,800,577	3,800,577	3,800,577	0	3,779,593
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	65,832,109	65,832,109	65,832,109	63,131,109	56,258,038	56,258,038	41,638,622	14,619,416	38,399,240
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	26,811,147	26,811,147	26,811,147	26,257,147	23,425,574	23,425,574	20,362,441	3,063,133	13,872,408
Furnituri de birou	20.01.01	043	287,767	287,767	287,767	279,907	246,153	246,153	200,420	45,733	163,993
Materiale pentru curatenie	20.01.02	044	821,133	821,133	821,133	806,993	744,462	744,462	664,925	79,537	568,321
Incalzit, iluminat si forta motrica	20.01.03	045	2,944,047	2,944,047	2,944,047	2,944,047	2,684,191	2,684,191	2,662,795	21,396	1,724,475
Apa, canal si salubritate	20.01.04	046	1,414,333	1,414,333	1,414,333	1,414,333	1,159,903	1,159,903	1,159,844	59	723,404
Carburanti si lubrifianti	20.01.05	047	43,298	43,298	43,298	43,298	35,062	35,062	27,829	7,233	29,228
Piese de schimb	20.01.06	048	113,120	113,120	113,120	113,120	101,714	101,714	88,714	13,000	92,334
Transport	20.01.07	049	623,944	623,944	623,944	623,944	273,394	273,394	228,622	44,772	240,873
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	139,430	139,430	139,430	139,430	120,719	120,719	111,469	9,250	88,476
Materiale si prestari de servicii cu caracter functional	20.01.09	051	5,581,773	5,581,773	5,581,773	5,210,773	4,873,541	4,873,541	3,768,603	1,104,938	3,490,893
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,842,302	14,842,302	14,842,302	14,681,302	13,186,435	13,186,435	11,449,220	1,737,215	6,750,411
Reparatii curente	20.02	053	177,170	177,170	177,170	177,170	130,192	130,192	87,453	42,739	39,303
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,212,787	2,212,787	2,212,787	2,212,787	1,836,414	1,836,414	1,702,815	133,599	1,432,607
Hrana pentru oameni	20.03.01	055	2,212,787	2,212,787	2,212,787	2,212,787	1,836,414	1,836,414	1,702,815	133,599	1,432,607
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	31,044,255	31,044,255	31,044,255	28,897,255	25,529,738	25,529,738	18,540,923	6,988,815	22,586,794
Medicamente	20.04.01	058	16,359,320	16,359,320	16,359,320	15,518,321	13,717,297	13,717,297	9,544,197	4,173,100	12,685,412
Materiale sanitare	20.04.02	059	9,896,931	9,896,931	9,896,931	9,021,930	7,456,539	7,456,539	5,867,398	1,589,141	6,625,854
Reactivi	20.04.03	060	3,549,219	3,549,219	3,549,219	3,186,079	3,234,309	3,234,309	2,220,357	1,013,952	2,333,614
Dezinfectanti	20.04.04	061	1,238,785	1,238,785	1,238,785	1,170,925	1,121,593	1,121,593	908,971	212,622	941,914
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	602,474	602,474	602,474	602,474	445,920	445,920	422,953	22,967	0
Uniforme si echipament	20.05.01	063	13,000	13,000	13,000	13,000	5,929	5,929	5,929	0	0

Lenjerie si accesorii de pat	20.05.03	064	301,938	301,938	301,938	301,938	260,301	260,301	260,301	0	0
Alte obiecte de inventar	20.05.30	065	287,536	287,536	287,536	287,536	179,690	179,690	156,723	22,967	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,960	1,960	1,960	1,960	400	400	400	0	400
Deplasari interne, detasari, transferari	20.06.01	067	1,960	1,960	1,960	1,960	400	400	400	0	400
Materiale de laborator	20.09	070	171,521	171,521	171,521	171,521	158,917	158,917	120,113	38,804	55,241
Pregatire profesionala	20.13	074	9,840	9,840	9,840	9,840	8,200	8,200	0	8,200	7,790
Protectia muncii	20.14	075	210,044	210,044	210,044	210,044	197,505	197,505	156,212	41,293	141,613
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,590,911	4,590,911	4,590,911	4,590,911	4,525,178	4,525,178	245,312	4,279,866	263,084
Chirii	20.30.04	096	204,004	204,004	204,004	204,004	190,188	190,188	170,828	19,360	145,950
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,386,907	4,386,907	4,386,907	4,386,907	4,334,990	4,334,990	74,484	4,260,506	117,134
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	71,561,418	31,787,418	71,561,418	31,787,418	22,055,677	22,055,677	14,867,967	7,187,710	0
Programe finan?ate din Fondul European [illegible] aferente cadrului financiar 2021-2027	56.48		71,561,418	31,787,418	71,561,418	31,787,418	22,055,677	22,055,677	14,867,967	7,187,710	0
[illegible]	56.48.01		17,528,000	5,668,000	17,528,000	5,668,000	5,933,074	5,933,074	3,922,208	2,010,866	0
[illegible]	56.48.02		11,119,418	11,119,418	11,119,418	11,119,418	4,122,050	4,122,050	2,614,805	1,507,245	0
Cheltuieli neeligibile	56.48.03		42,914,000	15,000,000	42,914,000	15,000,000	12,000,553	12,000,553	8,330,954	3,669,599	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	909,897
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	909,897
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	909,897
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,059,320	1,059,320	1,059,320	1,059,320	799,354	799,354	799,354	0	800,106

Sume aferente persoanelor cu handicap	59.40	621	1,059,320	1,059,320	1,059,320	1,059,320	799,354	799,354	799,354	0	800,106
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	10,009,240	10,009,240	10,009,240	899,240	9,119,238	9,119,238	21,871	9,097,367	8,364,158
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	10,009,240	10,009,240	10,009,240	899,240	9,119,238	9,119,238	21,871	9,097,367	8,364,158
Active fixe (cod 71.01 la 71.01.30)	71.01	645	10,009,240	10,009,240	10,009,240	899,240	9,119,238	9,119,238	21,871	9,097,367	8,364,158
Masini, echipamente si mijloace de transport	71.01.02	647	10,009,240	10,009,240	10,009,240	899,240	9,119,238	9,119,238	21,871	9,097,367	7,921,796
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	260,756
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	-4,422,340	-4,422,340	-4,422,340	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-4,422,340	-4,422,340	-4,422,340	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-4,422,340	-4,422,340	-4,422,340	0	0
[illegible]	85.01.03	692	0	0	0	0	-4,422,340	-4,422,340	-4,422,340	0	0

Manager Robert Agafitei

Conducătorul instituţiei

SPITALUL CLINIC DE URGENŢĂ "SF. IOAN" BUCUREŞTI

Dir fin ctb ec Mariana Radu

Conducatorul compartimentului financiar- contabil