Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: SEPTEMBER-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	488,695,692	469,589,692	488,695,692	438,835,692	373,585,304	373,585,304	355,685,342	17,899,962	339,145,549
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	478,683,225	459,577,225	478,683,225	428,835,225	368,888,406	368,888,406	350,988,444	17,899,962	326,645,813
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	317,238,111	317,238,111	317,238,111	287,842,111	259,959,434	259,959,434	259,959,389	45	255,798,763
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	309,876,806	309,876,806	309,876,806	281,071,706	254,010,864	254,010,864	254,010,819	45	249,905,928
Salarii de baza	10.01.01	005	229,939,186	229,939,186	229,939,186	205,953,086	187,445,373	187,445,373	187,445,373	0	186,741,554
Sporuri pentru conditii de munca	10.01.05	009	48,574,804	48,574,804	48,574,804	44,418,804	40,212,314	40,212,314	40,212,314	0	40,237,514
Alte sporuri	10.01.06	010	12,647,734	12,647,734	12,647,734	12,644,734	10,937,022	10,937,022	10,937,022	0	10,662,848
Fond aferent platii cu ora	10.01.11	015	3,107,232	3,107,232	3,107,232	3,107,232	2,735,230	2,735,230	2,735,230	0	2,704,957
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	105,000	105,000	105,000	105,000	9,398	9,398	9,353	45	10,368
Indemnizatii de hrana	10.01.17	021	4,555,678	4,555,678	4,555,678	4,205,678	3,330,901	3,330,901	3,330,901	0	3,061,446
Alte drepturi salariale in bani	10.01.30	023	10,947,172	10,947,172	10,947,172	10,637,172	9,340,626	9,340,626	9,340,626	0	6,487,241
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,361,305	7,361,305	7,361,305	6,770,405	5,948,570	5,948,570	5,948,570	0	5,892,835
Contributii de asigurari sociale de stat	10.03.01	033	425,417	425,417	425,417	385,417	296,179	296,179	296,179	0	267,993

[illegible]	10.03.07	039	6,935,888	6,935,888	6,935,888	6,384,98[illegible]	5,652,391	5,652,391	5,652,391	0	5,624,842
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	88,434,376	88,434,376	88,434,376	87,088,376	78,949,984	78,949,984	65,846,673	13,103,311	62,203,175
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	36,341,540	36,341,540	36,341,540	36,210,125	33,182,398	33,182,398	31,710,171	1,472,227	23,043,588
Furnituri de birou	20.01.01	043	342,767	342,767	342,767	342,767	307,151	307,151	288,236	18,915	224,252
Materiale pentru curatenie	20.01.02	044	1,072,361	1,072,361	1,072,361	1,052,361	942,339	942,339	895,287	47,052	866,840
Incalzit, iluminat si forta motrica	20.01.03	045	3,399,502	3,399,502	3,399,502	3,399,502	3,221,063	3,221,063	3,176,052	45,011	2,221,210
Apa, canal si salubritate	20.01.04	046	1,923,656	1,923,656	1,923,656	1,923,656	1,656,311	1,656,311	1,655,720	591	1,218,613
Carburanti si lubrifianti	20.01.05	047	61,298	61,298	61,298	61,298	52,909	52,909	45,009	7,900	46,358
Piese de schimb	20.01.06	048	162,821	162,821	162,821	162,821	112,427	112,427	112,427	0	114,289
Transport	20.01.07	049	923,864	923,864	923,864	923,864	419,448	419,448	394,370	25,078	365,426
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	174,430	174,430	174,430	174,430	167,531	167,531	164,701	2,830	137,138
Materiale si prestari de servicii cu caracter functional	20.01.09	051	6,969,841	6,969,841	6,969,841	6,870,726	6,743,015	6,743,015	5,669,678	1,073,337	4,766,401
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	21,311,000	21,311,000	21,311,000	21,298,700	19,560,204	19,560,204	19,308,691	251,513	13,083,061
Reparatii curente	20.02	053	657,170	657,170	657,170	657,170	508,092	508,092	505,336	2,756	458,463
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,102,539	3,102,539	3,102,539	3,102,539	2,464,471	2,464,471	2,461,247	3,224	2,183,546
Hrana pentru oameni	20.03.01	055	3,102,539	3,102,539	3,102,539	3,102,539	2,464,471	2,464,471	2,461,247	3,224	2,183,546
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	39,959,779	39,959,779	39,959,779	38,745,194	34,639,847	34,639,847	29,720,077	4,919,770	34,362,558
Medicamente	20.04.01	058	21,746,877	21,746,877	21,746,877	21,334,973	19,290,415	19,290,415	15,273,253	4,017,162	19,593,387
Materiale sanitare	20.04.02	059	12,260,018	12,260,018	12,260,018	11,895,277	10,052,969	10,052,969	9,330,662	722,307	9,897,383
Reactivi	20.04.03	060	4,249,099	4,249,099	4,249,099	3,811,159	3,801,624	3,801,624	3,642,049	159,575	3,402,349
Dezinfectanti	20.04.04	061	1,703,785	1,703,785	1,703,785	1,703,785	1,494,839	1,494,839	1,474,113	20,726	1,469,439
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	755,001	755,001	755,001	755,001	611,318	611,318	550,334	60,984	1,252,265
Uniforme si echipament	20.05.01	063	63,000	63,000	63,000	63,000	48,521	48,521	5,929	42,592	166,523

Lenjerie si accesorii de pat	20.05.03	064	361,938	361,938	361,938	361,938	344,638	344,638	326,246	18,392	317,387
Alte obiecte de inventar	20.05.30	065	330,063	330,063	330,063	330,063	218,159	218,159	218,159	0	768,355
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,960	1,960	1,960	1,960	590	590	560	30	560
Deplasari interne, detasari, transferari	20.06.01	067	1,960	1,960	1,960	1,960	590	590	560	30	560
Materiale de laborator	20.09	070	231,521	231,521	231,521	231,521	206,947	206,947	194,034	12,913	130,276
Pregatire profesionala	20.13	074	9,840	9,840	9,840	9,840	9,130	9,130	9,130	0	9,130
Protectia muncii	20.14	075	308,044	308,044	308,044	308,044	288,954	288,954	202,140	86,814	187,541
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	7,066,982	7,066,982	7,066,982	7,066,982	7,038,237	7,038,237	493,644	6,544,593	575,248
Chirii	20.30.04	096	324,004	324,004	324,004	324,004	299,026	299,026	299,026	0	254,788
Alte cheltuieli cu bunuri si servicii	20.30.30	101	6,742,978	6,742,978	6,742,978	6,742,978	6,739,211	6,739,211	194,618	6,544,593	320,460
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	71,561,418	52,455,418	71,561,418	52,455,418	28,786,178	28,786,178	23,989,572	4,796,606	4,941,904
Programe finan?ate din Fondul European [illegible] aferente cadrului financiar 2021-2027	56.48		71,561,418	52,455,418	71,561,418	52,455,418	28,786,178	28,786,178	23,989,572	4,796,606	4,941,904
[illegible]	56.48.01		17,528,000	11,336,000	17,528,000	11,336,000	7,622,603	7,622,603	6,569,494	1,053,109	3,129,977
[illegible]	56.48.02		11,119,418	11,119,418	11,119,418	11,119,418	5,081,735	5,081,735	4,379,663	702,072	1,811,927
Cheltuieli neeligibile	56.48.03		42,914,000	30,000,000	42,914,000	30,000,000	16,081,840	16,081,840	13,040,415	3,041,425	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	2,506,199
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	2,506,199
Finantarea nationala	58.01.01	472	0	0	0	0	0	0	0	0	496,240
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	2,009,959
TITLUL XI ALTE CHELTUIELI (cod 59.01 la	59	582	1,449,320	1,449,320	1,449,320	1,449,320	1,192,810	1,192,810	1,192,810	0	1,195,772

59.44)											
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,449,320	1,449,320	1,449,320	1,449,320	1,192,810	1,192,810	1,192,810	0	1,195,772
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	10,012,467	10,012,467	10,012,467	10,000,467	9,119,238	9,119,238	9,119,238	0	12,499,736
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	10,012,467	10,012,467	10,012,467	10,000,467	9,119,238	9,119,238	9,119,238	0	12,499,736
Active fixe (cod 71.01 la 71.01.30)	71.01	645	10,012,467	10,012,467	10,012,467	10,000,467	9,119,238	9,119,238	9,119,238	0	12,499,736
Masini, echipamente si mijloace de transport	71.01.02	647	10,012,467	10,012,467	10,012,467	10,000,467	9,119,238	9,119,238	9,119,238	0	11,836,194
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	391,134
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	-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

Conducatorul institutiei

Dir.fin.ctb ec.Mariana Radu

Conducatorul compartimentului financiar- contabil