

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: DECEMBER -2019

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	723,527,550	875,224,476	597,308,550	734,980,476	803,028,358	704,754,160	647,388,535	57,365,625	597,752,170
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	515,335,436	654,413,205	515,335,436	654,413,205	641,901,252	624,663,495	569,600,367	55,063,128	574,635,446
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	304,766,109	389,274,648	304,766,109	389,274,648	389,274,648	377,505,210	375,420,360	2,084,850	374,291,845
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	296,208,709	375,666,394	296,208,709	375,666,394	375,666,394	365,868,368	365,868,368	0	362,211,367
Salarii de baza	10.01.01	005	181,798,065	247,996,217	181,798,065	247,996,217	247,996,217	241,903,995	241,903,995	0	241,720,700
Sporuri pentru conditii de munca	10.01.05	009	54,219,910	67,587,656	54,219,910	67,587,656	67,587,656	66,870,034	66,870,034	0	65,852,400
Alte sporuri	10.01.06	010	27,442,389	22,755,403	27,442,389	22,755,403	22,755,403	21,841,929	21,841,929	0	21,770,174
Fond aferent platii cu ora	10.01.11	015	16,770,000	18,800,109	16,770,000	18,800,109	18,800,109	18,719,268	18,719,268	0	19,970,018
Indemnizatii de hrană	10.01.17	021	10,233,628	10,829,526	10,233,628	10,829,526	10,829,526	10,800,123	10,800,123	0	11,838,474
Alte drepturi salariale in bani	10.01.30	022	5,744,717	7,697,483	5,744,717	7,697,483	7,697,483	5,733,019	5,733,019	0	1,059,601
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	023	1,800,000	4,000,000	1,800,000	4,000,000	4,000,000	3,556,100	1,471,250	2,084,850	3,921,580
Tichete de masa	10.02.01	024	0	0	0	0	0	0	0	0	373,430
Vouchere de vacanta	10.02.06	029	1,800,000	4,000,000	1,800,000	4,000,000	4,000,000	3,556,100	1,471,250	2,084,850	3,548,150

Contributii (cod 10.03.01 la 10.03.08)	10.03	031	6,757,400	9,608,254	6,757,400	9,608,254	9,608,254	8,080,742	8,080,742	0	8,158,898
Contributia asiguratorie pentru muncă	10.03.07	039	6,757,400	9,608,254	6,757,400	9,608,254	9,608,254	8,080,742	8,080,742	0	8,158,898
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	202,939,229	257,102,459	202,939,229	257,102,459	244,590,506	240,228,376	187,382,084	52,846,292	194,036,663
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	35,413,442	37,223,431	35,413,442	37,223,431	29,650,129	28,612,877	25,114,153	3,498,724	24,060,826
Furnituri de birou	20.01.01	043	1,054,737	608,435	1,054,737	608,435	433,376	423,114	338,486	84,628	358,570
Materiale pentru curatenie	20.01.02	044	2,374,208	1,486,122	2,374,208	1,486,122	1,314,032	1,314,032	1,101,427	212,605	1,033,021
Incalzit, iluminat si forta motrica	20.01.03	045	8,213,049	9,200,419	8,213,049	9,200,419	7,253,038	7,253,038	6,158,610	1,094,428	5,838,691
Apa, canal si salubritate	20.01.04	046	2,733,956	3,083,956	2,733,956	3,083,956	3,083,956	2,902,599	2,688,641	213,958	2,380,984
Carburanti si lubrifianti	20.01.05	047	275,360	375,360	275,360	375,360	236,682	154,568	144,923	9,645	131,568
Piese de schimb	20.01.06	048	5,334,224	5,735,203	5,334,224	5,735,203	5,153,106	4,831,331	4,488,740	342,591	3,960,395
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	415,980	315,980	415,980	315,980	315,980	184,588	137,844	46,744	121,911
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,684,952	2,208,007	3,684,952	2,208,007	1,893,617	1,810,503	1,436,382	374,121	1,460,642
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	11,326,976	14,209,949	11,326,976	14,209,949	9,966,342	9,739,104	8,619,100	1,120,004	8,775,044
Reparatii curente	20.02	053	2,013,279	2,401,549	2,013,279	2,401,549	1,815,357	1,692,684	1,239,401	453,283	1,247,851
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,901,983	4,303,162	3,901,983	4,303,162	4,208,497	4,040,528	3,175,673	864,855	3,025,627
Hrana pentru oameni	20.03.01	055	3,901,983	4,303,162	3,901,983	4,303,162	4,208,497	4,040,528	3,175,673	864,855	3,025,627
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	159,906,059	210,571,022	159,906,059	210,571,022	206,893,651	204,021,307	156,642,629	47,378,678	164,435,959
Medicamente	20.04.01	058	88,148,100	123,183,349	88,148,100	123,183,349	121,714,457	120,046,546	86,482,095	33,564,451	89,167,353
Materiale sanitare	20.04.02	059	45,476,613	56,601,484	45,476,613	56,601,484	55,824,914	54,680,529	44,637,881	10,042,648	50,064,251
Reactivi	20.04.03	060	23,062,031	29,005,617	23,062,031	29,005,617	27,686,430	27,626,382	24,135,057	3,491,325	23,910,609
Dezinfectanti	20.04.04	061	3,219,315	1,780,572	3,219,315	1,780,572	1,667,850	1,667,850	1,387,596	280,254	1,293,746
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,417,702	2,303,487	1,417,702	2,303,487	1,773,036	1,638,188	1,075,735	562,453	956,294
Uniforme si echipament	20.05.01	063	256,699	479,429	256,699	479,429	243,312	234,351	234,351	0	192,536

Lenjerie si accesorii de pat	20.05.03	064	326,7	177,893	326,766	177,893	393	76,177	28,976	47,201	116,717
Alte obiecte de inventar	20.05.30	065	834,237	1,646,165	834,237	1,646,165	1,351,831	1,327,660	812,408	515,252	647,041
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	5,000	10,483	5,000	10,483	10,483	10,483	4,800	5,683	9,203
Deplasari interne, detasari, transferari	20.06.01	067	5,000	5,600	5,000	5,600	5,600	5,600	4,800	800	4,320
Deplasari in strainatate	20.06.02	068	0	4,883	0	4,883	4,883	4,883	0	4,883	4,883
Materiale de laborator	20.09	070	177,264	144,825	177,264	144,825	129,163	123,028	99,612	23,416	91,563
Pregatire profesionala	20.13	074	34,540	74,540	34,540	74,540	59,974	59,200	0	59,200	24,659
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	69,960	69,960	69,960	69,960	50,216	30,081	30,081	0	184,661
Prime de asigurare non-viata	20.30.03	095	69,960	69,960	69,960	69,960	50,216	30,081	30,081	0	19,777
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	0	0	0	0	0	0	0	164,884
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	325	0	0	0	0	0	0	0	0	427,251
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	400	0	0	0	0	0	0	0	0	427,251
Finantarea externa nerambursabila*)	56.18.02	402	0	0	0	0	0	0	0	0	427,251
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	4,750,875	4,676,875	4,750,875	4,676,875	4,676,875	3,648,971	3,516,985	131,986	2,572,305
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	471	4,750,875	4,676,875	4,750,875	4,676,875	4,676,875	3,648,971	3,516,985	131,986	2,572,305
Finantarea nationala	58.02.01	472	249,857	175,857	249,857	175,857	175,857	0	0	0	0
Finantarea externa nerambursabila	58.02.02	473	4,501,018	4,501,018	4,501,018	4,501,018	4,501,018	3,648,971	3,516,985	131,986	2,572,305
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	2,879,223	3,359,223	2,879,223	3,359,223	3,359,223	3,280,938	3,280,938	0	3,307,362
Burse	59.01	579	540,670	520,670	540,670	520,670	520,670	507,868	507,868	0	507,868
Sume aferente persoanelor cu handicap neincadrate	59.40	617	2,338,553	2,838,553	2,338,553	2,838,553	2,838,553	2,773,070	2,773,070	0	2,799,514

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	208,192,114	220,811,271	81,973,114	80,567,271	161,127,106	80,090,665	77,788,168	2,302,497	23,116,724
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	208,192,114	220,811,271	81,973,114	80,567,271	161,127,106	80,090,665	77,788,168	2,302,497	23,116,724
Active fixe (cod 71.01 la 71.01.30)	71.01	624	205,622,380	218,241,537	79,403,380	77,997,537	158,702,198	77,665,757	76,579,656	1,086,101	20,691,816
Constructii	71.01.01	625	135,669,000	148,064,000	9,450,000	7,820,000	88,573,888	7,537,511	7,445,019	92,492	9,493,025
Masini, echipamente si mijloace de transport	71.01.02	626	69,792,030	69,868,801	69,792,030	69,868,801	69,819,574	69,819,574	68,838,341	981,233	10,409,126
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	136,200	0	136,200	136,200	136,136	134,946	1,190	364,128
Alte active fixe	71.01.30	628	161,350	172,536	161,350	172,536	172,536	172,536	161,350	11,186	425,537
Reparatii capitale aferente activelor fixe	71.03	631	2,569,734	2,569,734	2,569,734	2,569,734	2,424,908	2,424,908	1,208,512	1,216,395	2,424,908

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

EC STAN GEORGETA

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