

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: DECEMBER -2020

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE	
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	le
A	B	C	1	2	3	4	5	
TOTAL CHELTUIELI (01+70+79+83+84)		001	722,289,809	764,871,417	722,289,809	764,871,417	712,626,211	71
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	582,231,073	736,060,990	582,231,073	736,060,990	684,065,190	68
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	305,668,011	404,269,132	305,668,011	404,269,132	396,704,877	39
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	297,415,487	389,419,958	297,415,487	389,419,958	382,668,707	38
Salarii de baza	10.01.01	005	209,997,508	248,666,688	209,997,508	248,666,688	246,729,544	24
Sporuri pentru conditii de munca	10.01.05	009	45,593,509	68,353,306	45,593,509	68,353,306	66,984,186	66
Alte sporuri	10.01.06	010	15,052,116	24,493,054	15,052,116	24,493,054	23,732,038	23
Fond aferent platii cu ora	10.01.11	015	12,402,517	20,241,886	12,402,517	20,241,886	20,202,872	20
Indemnizatii de detasare	10.01.14	018	0	21,329	0	21,329	9,272	
Indemnizatii de hrana	10.01.17	021	6,039,337	12,847,568	6,039,337	12,847,568	12,829,799	12
Stimulentul de risc	10.01.29	022	1,423,500	3,379,000	1,423,500	3,379,000	2,160,000	2
Alte drepturi salariale in bani	10.01.30	023	6,907,000	11,417,127	6,907,000	11,417,127	10,020,996	10
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	2,082,400	6,082,400	2,082,400	6,082,400	5,642,500	5

Vouchere de vacanta	10.02.06	030	2,082,400	6,082,400	2,082,400	6,082,400	5,642,500	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	6,170,124	8,766,774	6,170,124	8,766,774	8,393,670	
Contributii de asigurari sociale de stat	10.03.01	033	0	0	0	0	0	
Contribu?ia asiguratorie pentru muncă	10.03.07	039	6,170,124	8,766,774	6,170,124	8,766,774	8,393,670	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	266,940,314	321,805,110	266,940,314	321,805,110	281,656,544	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	38,230,276	42,574,419	38,230,276	42,574,419	29,892,324	
Furnituri de birou	20.01.01	043	609,000	747,412	609,000	747,412	419,595	
Materiale pentru curatenie	20.01.02	044	1,883,018	2,079,755	1,883,018	2,079,755	1,442,141	
Incalzit, iluminat si forta motrica	20.01.03	045	6,459,125	7,134,759	6,459,125	7,134,759	6,399,962	
Apa, canal si salubritate	20.01.04	046	2,369,000	3,826,218	2,369,000	3,826,218	3,008,177	
Carburanti si lubrifianti	20.01.05	047	600,000	200,000	600,000	200,000	76,382	
Piese de schimb	20.01.06	048	5,417,500	5,229,251	5,417,500	5,229,251	3,692,921	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	400,000	300,000	400,000	300,000	205,419	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	4,523,214	3,351,275	4,523,214	3,351,275	1,875,690	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	15,969,419	19,705,749	15,969,419	19,705,749	12,772,037	12
Reparatii curente	20.02	053	2,812,131	5,077,904	2,812,131	5,077,904	2,104,987	2
Hrana (cod 20.03.01+20.03.02)	20.03	054	4,010,000	4,514,290	4,010,000	4,514,290	2,891,550	2
Hrana pentru oameni	20.03.01	055	4,010,000	4,514,290	4,010,000	4,514,290	2,891,550	2
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	218,188,073	266,031,474	218,188,073	266,031,474	244,491,496	244
Medicamente	20.04.01	058	114,177,836	141,771,469	114,177,836	141,771,469	136,144,030	136,
Materiale sanitare	20.04.02	059	79,713,731	84,155,144	79,713,731	84,155,144	76,106,431	76,
Reactivi	20.04.03	060	19,520,928	35,020,546	19,520,928	35,020,546	28,389,173	28,
Dezinfectanti	20.04.04	061	4,775,578	5,084,315	4,775,578	5,084,315	3,851,862	3,8

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,628,734	2,340,695	2,628,734	2,340,695	1,275,517	
Uniforme si echipament	20.05.01	063	301,000	301,000	301,000	301,000	70,093	
Lenjerie si accesorii de pat	20.05.03	064	500,000	500,000	500,000	500,000	50,424	
Alte obiecte de inventar	20.05.30	065	1,827,734	1,539,695	1,827,734	1,539,695	1,155,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	105,000	61,000	105,000	61,000	9,553	
Deplasari interne, detasari, transferari	20.06.01	067	15,000	16,000	15,000	16,000	4,800	
Deplasari in strainatate	20.06.02	068	90,000	45,000	90,000	45,000	4,753	
Materiale de laborator	20.09	070	286,100	595,328	286,100	595,328	755,587	
Pregatire profesionala	20.13	074	560,000	490,000	560,000	490,000	182,458	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	120,000	120,000	120,000	120,000	53,072	
Prime de asigurare non-viata	20.30.03	095	120,000	120,000	120,000	120,000	53,072	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	0	0	0	0	
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	0	0	0	0	
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	404	0	0	0	0	0	
Finantarea externa nerambursabila*)	56.18.02	406	0	0	0	0	0	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	6,022,748	6,022,748	6,022,748	6,022,748	2,366,084	2,
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	6,022,748	6,022,748	6,022,748	6,022,748	2,366,084	2,
Finantarea nationala	58.02.01	476	994,846	994,846	994,846	994,846	602,436	€
Finantarea externa nerambursabila	58.02.02	477	5,027,902	5,027,902	5,027,902	5,027,902	1,763,648	1,7
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	3,600,000	3,964,000	3,600,000	3,964,000	3,337,685	3,

Burse	59.01	583	600,000	164,000	600,000	164,000	163,359
Sume aferente persoanelor cu handicap neincadrate	59.40	621	3,000,000	3,800,000	3,000,000	3,800,000	3,174,326
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	140,058,736	28,810,427	140,058,736	28,810,427	28,561,021
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	140,058,736	28,810,427	140,058,736	28,810,427	28,561,021
Active fixe (cod 71.01 la 71.01.30)	71.01	628	138,842,336	27,594,027	138,842,336	27,594,027	27,344,625
Constructii	71.01.01	629	128,912,500	17,196,500	128,912,500	17,196,500	17,059,329
Masini, echipamente si mijloace de transport	71.01.02	630	9,742,910	10,357,151	9,742,910	10,357,151	10,245,110
Mobilier, aparatura birouca si alte active corporale	71.01.03	631	175,740	29,190	175,740	29,190	29,000
Alte active fixe	71.01.30	632	11,186	11,186	11,186	11,186	11,186
Reparatii capitale aferente activelor fixe	71.03	637	1,216,400	1,216,400	1,216,400	1,216,400	1,216,396

Conducatorul institutiei

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