

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: DECEMBER -2021

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	703,294,751	868,091,907	706,745,751	878,738,907	875,959,816	80
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	655,252,250	856,296,784	655,252,250	856,296,784	854,000,528	71
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	352,205,305	453,277,662	352,205,305	453,277,662	453,277,662	4
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	343,347,467	443,553,007	343,347,467	443,553,007	443,553,007	4
Salarii de baza	10.01.01	005	205,601,468	287,408,164	205,601,468	287,408,164	287,408,164	2
Sporuri pentru conditii de munca	10.01.05	009	72,602,465	89,014,337	72,602,465	89,014,337	89,014,337	
Alte sporuri	10.01.06	010	22,354,604	24,313,074	22,354,604	24,313,074	24,313,074	
Fond aferent platii cu ora	10.01.11	015	18,917,603	18,199,394	18,917,603	18,199,394	18,199,394	
Indemnizatii de deplasare	10.01.14	018	41,045	796,038	41,045	796,038	796,038	
Indemnizatii de hrana	10.01.17	021	10,891,434	11,896,321	10,891,434	11,896,321	11,896,321	
Stimulentul de risc	10.01.29	022	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000	
Alte drepturi salariale in bani	10.01.30	023	11,668,848	10,655,679	11,668,848	10,655,679	10,655,679	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	0	0	0	0	

Tichete de masa	10.02.01	025	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	8,857,838	9,724,655	8,857,838	9,724,655	9,724,655	9,
Contribu?ia asiguratorie pentru muncă	10.03.07	039	8,857,838	9,724,655	8,857,838	9,724,655	9,724,655	9.
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	248,433,488	348,405,665	248,433,488	348,405,665	348,405,665	296
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	48,585,161	60,181,629	48,585,161	60,181,629	60,181,629	37
Furnituri de birou	20.01.01	043	1,367,583	772,783	1,367,583	772,783	772,783	
Materiale pentru curatenie	20.01.02	044	2,076,581	2,601,772	2,076,581	2,601,772	2,601,772	
Incalzit, iluminat si forta motrica	20.01.03	045	9,482,525	12,782,525	9,482,525	12,782,525	12,782,525	
Apa, canal si salubritate	20.01.04	046	4,502,746	6,334,306	4,502,746	6,334,306	6,334,306	
Carburanti si lubrifianti	20.01.05	047	1,107,285	1,607,285	1,107,285	1,607,285	1,607,285	
Piese de schimb	20.01.06	048	7,239,278	7,376,237	7,239,278	7,376,237	7,376,237	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	879,472	1,079,472	879,472	1,079,472	1,079,472	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	6,093,962	4,890,404	6,093,962	4,890,404	4,890,404	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	15,835,729	22,736,845	15,835,729	22,736,845	22,736,845	
Reparatii curente	20.02	053	4,689,467	3,298,146	4,689,467	3,298,146	3,298,146	
Hrana (cod 20.03.01+20.03.02)	20.03	054	4,499,922	5,761,985	4,499,922	5,761,985	5,761,985	
Hrana pentru oameni	20.03.01	055	4,499,922	5,761,985	4,499,922	5,761,985	5,761,985	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	184,362,012	273,521,236	184,362,012	273,521,236	273,521,236	
Medicamente	20.04.01	058	95,184,133	150,694,218	95,184,133	150,694,218	150,694,218	
Materiale sanitare	20.04.02	059	61,087,709	84,179,958	61,087,709	84,179,958	84,179,958	
Reactivi	20.04.03	060	22,952,791	34,862,763	22,952,791	34,862,763	34,862,763	
Dezinfectanti	20.04.04	061	5,137,379	3,784,297	5,137,379	3,784,297	3,784,297	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,471,886	3,494,576	3,471,886	3,494,576	3,494,576	

Uniforme si echipament	20.05.01	063	629,358	629,358	629,358	629,358	629,358	
Lenjerie si accesorii de pat	20.05.03	064	662,248	662,248	662,248	662,248	662,248	
Alte obiecte de inventar	20.05.30	065	2,180,280	2,202,970	2,180,280	2,202,970	2,202,970	1
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	78,333	78,333	78,333	78,333	78,333	
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	10,000	10,000	
Deplasari in strainatate	20.06.02	068	68,333	68,333	68,333	68,333	68,333	
Materiale de laborator	20.09	070	2,073,877	1,526,930	2,073,877	1,526,930	1,526,930	
Pregatire profesionala	20.13	074	453,354	323,354	453,354	323,354	323,354	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	219,476	219,476	219,476	219,476	219,476	
Prime de asigurare non-viata	20.30.03	095	119,476	119,476	119,476	119,476	119,476	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	100,000	100,000	100,000	100,000	100,000	
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	50,613,457	50,613,457	50,613,457	50,613,457	48,317,201	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	48,317,201	48,317,201	48,317,201	48,317,201	48,317,201	
Finantarea externa nerambursabila	58.01.02	473	48,317,201	48,317,201	48,317,201	48,317,201	48,317,201	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	2,296,256	2,296,256	2,296,256	2,296,256	0	
Finantarea nationala	58.02.01	476	1,879,829	1,879,829	1,879,829	1,879,829	0	

Finantarea externa nerambursabila	58.02.02	477	416,427	416,427	416,427	416,427	0	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	2
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	48,042,501	11,795,123	51,493,501	22,442,123	22,442,123	2
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	48,042,501	11,795,123	51,493,501	22,442,123	22,442,123	2
Active fixe (cod 71.01 la 71.01.30)	71.01	628	48,042,501	11,278,123	51,493,501	21,925,123	21,925,123	2
Constructii	71.01.01	629	42,290,000	5,149,000	45,741,000	15,796,000	15,796,000	1
Masini, echipamente si mijloace de transport	71.01.02	630	5,752,501	6,079,123	5,752,501	6,079,123	6,079,123	
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	
Alte active fixe	71.01.30	632	0	50,000	0	50,000	50,000	
Reparatii capitale aferente activelor fixe	71.03	637	0	517,000	0	517,000	517,000	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-482,835	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-482,835	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-482,835	
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-482,835	

Conducatorul institutiei

Conducatorul cor