

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: JUNE -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	l
A	B	C	1	2	3	4	5	
TOTAL CHELTUIELI (01+70+79+83+84)		001	569,285,832	569,192,832	572,736,832	525,382,832	402,213,985	40
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	522,743,331	522,650,331	522,743,331	508,308,331	399,033,830	39
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	252,828,189	252,828,189	252,828,189	238,489,189	226,854,629	22
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	247,070,351	247,070,351	247,070,351	232,931,351	221,980,478	221
Salarii de baza	10.01.01	005	155,844,586	155,844,586	155,844,586	142,348,586	138,582,208	138,
Sporuri pentru conditii de munca	10.01.05	009	49,429,231	49,429,231	49,429,231	48,786,231	46,687,055	46,
Alte sporuri	10.01.06	010	12,944,604	12,944,604	12,944,604	12,944,604	12,488,130	12,
Fond aferent platii cu ora	10.01.11	015	12,917,603	12,917,603	12,917,603	12,917,603	10,028,463	10,0
Indemnizatii de detasare	10.01.14	018	41,045	41,045	41,045	41,045	40,334	
Indemnizatii de hrana	10.01.17	021	7,254,434	7,254,434	7,254,434	7,254,434	6,472,921	6,4
Stimulentul de risc	10.01.29	022	1,270,000	1,270,000	1,270,000	1,270,000	1,212,000	1,21
Alte drepturi salariale in bani	10.01.30	023	7,368,848	7,368,848	7,368,848	7,368,848	6,469,367	6,46
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,757,838	5,757,838	5,757,838	5,557,838	4,874,151	4,87
		039						

Contribuția asiguratorie pentru muncă	10.03.07		5,757,838	5,757,838	5,757,838	5,557,838	4,874,151
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	217,301,685	217,208,685	217,301,685	217,205,685	170,763,415
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	38,964,581	38,964,581	38,964,581	38,954,581	20,362,225
Furnituri de birou	20.01.01	043	1,067,583	1,067,583	1,067,583	1,067,583	226,145
Materiale pentru curatenie	20.01.02	044	1,576,581	1,576,581	1,576,581	1,576,581	1,072,142
Incalzit, iluminat si forta motrica	20.01.03	045	6,481,598	6,481,598	6,481,598	6,481,598	4,146,870
Apa, canal si salubritate	20.01.04	046	2,502,746	2,502,746	2,502,746	2,502,746	2,501,928
Carburanti si lubrifianti	20.01.05	047	807,285	807,285	807,285	807,285	63,262
Piese de schimb	20.01.06	048	6,419,625	6,419,625	6,419,625	6,419,625	2,751,023
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	679,472	679,472	679,472	679,472	161,080
Materiale si prestari de servicii cu caracter functional	20.01.09	051	5,093,962	5,093,962	5,093,962	5,093,962	1,429,209
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	14,335,729	14,335,729	14,335,729	14,325,729	8,010,566
Reparatii curente	20.02	053	4,189,467	4,189,467	4,189,467	4,189,467	1,420,612
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,299,922	3,299,922	3,299,922	3,299,922	1,757,235
Hrana pentru oameni	20.03.01	055	3,299,922	3,299,922	3,299,922	3,299,922	1,757,235
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	165,690,454	165,597,454	165,690,454	165,604,454	145,114,973
Medicamente	20.04.01	058	89,895,749	89,802,749	89,895,749	89,893,749	85,042,703
Materiale sanitare	20.04.02	059	52,098,555	52,098,555	52,098,555	52,015,189	43,575,211
Reactivi	20.04.03	060	19,643,432	19,643,432	19,643,432	19,642,796	15,144,032
Dezinfectanti	20.04.04	061	4,052,718	4,052,718	4,052,718	4,052,718	1,353,027
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,571,886	2,571,886	2,571,886	2,571,886	948,467
Uniforme si echipament	20.05.01	063	429,358	429,358	429,358	429,358	111,763
Lenjerie si accesorii de pat	20.05.03	064	462,248	462,248	462,248	462,248	54,702

Alte obiecte de inventar	20.05.30	065	1,680,280	1,680,280	1,680,280	1,680,280	782,002
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	78,333	78,333	78,333	78,333	1,320
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	10,000	1,320
Deplasari in strainatate	20.06.02	068	68,333	68,333	68,333	68,333	0
Materiale de laborator	20.09	070	1,834,212	1,834,212	1,834,212	1,834,212	985,753
Pregatire profesionala	20.13	074	453,354	453,354	453,354	453,354	104,004
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	219,476	219,476	219,476	219,476	68,826
Prime de asigurare non-viata	20.30.03	095	119,476	119,476	119,476	119,476	65,776
Alte cheltuieli cu bunuri si servicii	20.30.30	101	100,000	100,000	100,000	100,000	3,050
Titul 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	17,136
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	17,136
Finantarea externa nerambursabila	58.01.02	473	48,317,201	48,317,201	48,317,201	48,317,201	17,136
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	2,000,000	2,000,000	2,000,000	2,000,000	1,398,650
							1,398

Sume aferente persoanelor cu handicap neincadrate	59.40	621	2,000,000	2,000,000	2,000,000	2,000,000	1,398,650
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	46,542,501	46,542,501	49,993,501	17,074,501	3,181,605
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	46,542,501	46,542,501	49,993,501	17,074,501	3,181,605
Active fixe (cod 71.01 la 71.01.30)	71.01	628	46,542,501	46,542,501	49,993,501	17,074,501	3,181,605
Constructii	71.01.01	629	42,290,000	42,290,000	45,741,000	15,000,000	2,547,001
Masini, echipamente si mijloace de transport	71.01.02	630	4,252,501	4,252,501	4,252,501	2,074,501	634,604
Mobilier, aparatura biroutica si alte active corporale	71.01.03	631	0	0	0	0	0
Alte active fixe	71.01.30	632	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,450
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,450
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,450
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-1,450

Conducatorul institutiei

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Conducatorul comp