

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: JUNE -2022

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	
			aprobrate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	leg
A	B	C	1	2	3	4	5	
TOTAL CHELTUIELI (01+70+79+83+84)		001	729,745,468	729,745,468	791,113,468	560,118,185	448,841,464	44
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+S7+58+59+65)	01	002	684,112,870	684,112,870	684,112,870	521,992,587	440,042,626	44
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	333,262,148	333,262,148	333,262,148	242,285,148	230,764,926	23
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	320,996,270	320,996,270	320,996,270	232,822,270	222,406,849	22
Salarii de baza	10.01.01	005	217,484,270	217,484,270	217,484,270	153,939,270	147,098,710	14
Sporuri pentru conditii de munca	10.01.05	009	55,570,000	55,570,000	55,570,000	42,364,000	40,893,499	4
Alte sporuri	10.01.06	010	14,300,000	14,300,000	14,300,000	12,000,000	11,986,611	1
Fond aferent platii cu ora	10.01.11	015	12,305,000	12,305,000	12,305,000	10,205,000	10,112,960	
Indemnizatii de detasare	10.01.14	018	2,505,000	2,505,000	2,505,000	1,805,000	1,212,196	
Indemnizatii de hrana	10.01.17	021	12,341,000	12,341,000	12,341,000	7,938,000	6,663,738	
Alte drepturi salariale in bani	10.01.30	023	6,491,000	6,491,000	6,491,000	4,571,000	4,439,135	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	4,028,455	4,028,455	4,028,455	4,028,455	3,569,750	
Tichete de masa	10.02.01	025	0	0	0	0	0	

Vouchere de vacanta	10.02.06	030	4,028,455	4,028,455	4,028,455	4,028,455	3,569,750	3,
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	8,237,423	8,237,423	8,237,423	5,434,423	4,788,327	4,
Contribu?ia asiguratorie pentru muncă	10.03.07	039	8,237,423	8,237,423	8,237,423	5,434,423	4,788,327	4
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	299,007,306	299,007,306	299,007,306	228,864,023	171,941,095	171
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	58,384,493	58,384,493	58,384,493	47,744,867	24,455,354	24
Furnituri de birou	20.01.01	043	2,143,368	2,143,368	2,143,368	1,541,565	376,120	
Materiale pentru curatenie	20.01.02	044	3,104,652	3,104,652	3,104,652	1,866,829	2,012,016	
Incalzit, iluminat si forta motrica	20.01.03	045	16,102,594	16,102,594	16,102,594	14,602,594	6,604,354	
Apa, canal si salubritate	20.01.04	046	7,893,100	7,893,100	7,893,100	6,893,100	3,752,361	
Carburanti si lubrifianti	20.01.05	047	2,083,675	2,083,675	2,083,675	1,583,675	157,199	
Piese de schimb	20.01.06	048	4,081,726	4,081,726	4,081,726	3,381,726	2,554,781	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	1,560,068	1,560,068	1,560,068	1,260,068	163,184	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	4,786,526	4,786,526	4,786,526	2,986,526	757,633	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	16,628,784	16,628,784	16,628,784	13,628,784	8,077,706	
Reparatii curente	20.02	053	5,903,153	5,903,153	5,903,153	5,903,153	1,257,293	
Hrana (cod 20.03.01+20.03.02)	20.03	054	7,584,002	7,584,002	7,584,002	6,291,497	3,023,272	
Hrana pentru oameni	20.03.01	055	7,584,002	7,584,002	7,584,002	6,291,497	3,023,272	
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	221,890,908	221,890,908	221,890,908	164,789,756	141,448,264	
Medicamente	20.04.01	058	128,217,841	128,217,841	128,217,841	94,107,340	87,267,209	
Materiale sanitare	20.04.02	059	62,676,035	62,676,035	62,676,035	48,351,635	37,190,148	
Reactivi	20.04.03	060	25,251,852	25,251,852	25,251,852	18,884,601	16,173,899	
Dezinfectanti	20.04.04	061	5,745,180	5,745,180	5,745,180	3,446,180	817,008	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,837,663	2,837,663	2,837,663	2,237,663	1,027,156	

Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	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	3,000,000	1,823,447	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	4,000,000	4,000,000	4,000,000	3,000,000	1,823,447	1
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	45,632,598	45,632,598	107,000,598	38,125,598	8,798,838	
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	45,632,598	45,632,598	107,000,598	38,125,598	8,798,838	
Active fixe (cod 71.01 la 71.01.30)	71.01	628	45,132,598	45,132,598	106,500,598	37,625,598	8,302,949	
Constructii	71.01.01	629	37,656,000	37,656,000	99,024,000	30,149,000	6,278,939	
Masini, echipamente si mijloace de transport	71.01.02	630	7,376,598	7,376,598	7,376,598	7,376,598	1,981,075	
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	
Alte active fixe	71.01.30	632	100,000	100,000	100,000	100,000	42,935	
Reparatii capitale aferente activelor fixe	71.03	637	500,000	500,000	500,000	500,000	495,889	

Conducatorul institutiei

0

Conducatorul c