

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: MARCH -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	
			aprobate 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	6
TOTAL CHELTUIELI (01+70+79+83+84)		001	495,564,308	495,564,308	556,932,308	337,039,308	263,216,232	263,216,232
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	449,931,710	449,931,710	449,931,710	319,062,710	254,611,375	254,611,375
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	240,401,401	240,401,401	240,401,401	127,091,401	115,269,029	115,269,029
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	231,140,523	231,140,523	231,140,523	120,316,523	112,905,395	112,905,395
Salarii de baza	10.01.01	005	161,233,523	161,233,523	161,233,523	80,647,523	74,521,387	74,521,387
Sporuri pentru conditii de munca	10.01.05	009	41,918,000	41,918,000	41,918,000	21,606,000	21,104,302	21,104,302
Alte sporuri	10.01.06	010	7,950,000	7,950,000	7,950,000	6,350,000	6,061,577	6,061,577
Fond aferent platii cu ora	10.01.11	015	7,405,000	7,405,000	7,405,000	5,155,000	5,048,487	5,048,487
Indemnizatii de detasare	10.01.14	018	2,505,000	2,505,000	2,505,000	1,005,000	1,000,000	1,000,000
Indemnizatii de hrana	10.01.17	021	6,339,000	6,339,000	6,339,000	3,553,000	3,318,916	3,318,916
Alte drepturi salariale in bani	10.01.30	023	3,790,000	3,790,000	3,790,000	2,000,000	1,850,726	1,850,726
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	0	0
Tichete de masa	10.02.01	025	0	0	0	0	0	0

Vouchere de vacanta	10.02.06	030	4,028,455	4,028,455	4,028,455	4,028,455	0	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,232,423	5,232,423	5,232,423	2,746,423	2,363,634	
Contributia asiguratorie pentru muncă	10.03.07	039	5,232,423	5,232,423	5,232,423	2,746,423	2,363,634	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	159,686,893	159,686,893	159,686,893	142,127,893	102,978,279	10
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	37,604,988	37,604,988	37,604,988	36,794,988	13,731,127	1
Furnituri de birou	20.01.01	043	1,041,565	1,041,565	1,041,565	1,041,565	168,523	
Materiale pentru curatenie	20.01.02	044	1,366,829	1,366,829	1,366,829	1,366,829	761,691	
Incalzit, iluminat si forta motrica	20.01.03	045	11,969,326	11,969,326	11,969,326	11,969,326	4,130,647	
Apa, canal si salubritate	20.01.04	046	5,993,100	5,993,100	5,993,100	5,993,100	1,634,979	
Carburanti si lubrifianti	20.01.05	047	1,233,675	1,233,675	1,233,675	1,233,675	34,776	
Piese de schimb	20.01.06	048	2,781,726	2,781,726	2,781,726	2,331,726	1,501,136	1
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	1,010,068	1,010,068	1,010,068	1,010,068	160,052	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,286,526	1,286,526	1,286,526	926,526	570,858	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,922,173	10,922,173	10,922,173	10,922,173	4,768,465	4
Reparatii curente	20.02	053	4,903,153	4,903,153	4,903,153	4,903,153	992,257	
Hrana (cod 20.03.01+20.03.02)	20.03	054	5,247,720	5,247,720	5,247,720	5,247,720	1,691,209	1
Hrana pentru oameni	20.03.01	055	5,247,720	5,247,720	5,247,720	5,247,720	1,691,209	1
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	108,287,282	108,287,282	108,287,282	91,548,282	85,233,334	8
Medicamente	20.04.01	058	52,906,408	52,906,408	52,906,408	49,406,408	53,474,086	53
Materiale sanitare	20.04.02	059	36,556,517	36,556,517	36,556,517	27,656,517	22,095,275	22
Reactivi	20.04.03	060	16,379,177	16,379,177	16,379,177	12,289,177	9,213,828	9
Dezinfectanti	20.04.04	061	2,445,180	2,445,180	2,445,180	2,196,180	450,145	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,237,663	2,237,663	2,237,663	2,237,663	689,586	

Uniforme si echipament	20.05.01	063	503,166	503,166	503,166	503,166	7,902	
Lenjerie si accesorii de pat	20.05.03	064	261,411	261,411	261,411	261,411	47,200	
Alte obiecte de inventar	20.05.30	065	1,473,086	1,473,086	1,473,086	1,473,086	634,484	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	91,627	91,627	91,627	91,627	1,820	
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	10,000	1,820	
Deplasari in strainatate	20.06.02	068	81,627	81,627	81,627	81,627	0	
Materiale de laborator	20.09	070	633,707	633,707	633,707	623,707	411,091	
Pregatire profesionala	20.13	074	487,356	487,356	487,356	487,356	120,777	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	193,397	193,397	193,397	193,397	107,078	
Prime de asigurare non-viata	20.30.03	095	119,476	119,476	119,476	119,476	87,707	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	73,921	73,921	73,921	73,921	19,371	
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	47,843,416	47,843,416	47,843,416	47,843,416	35,459,572	35,
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	47,843,416	47,843,416	47,843,416	47,843,416	35,459,572	35,
Finantarea nationala	58.01.01	472	9,568,683	9,568,683	9,568,683	9,568,683	5,650,777	5,
Finantarea externa nerambursabila	58.01.02	473	38,274,733	38,274,733	38,274,733	38,274,733	29,808,795	29,
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	0	0	0	0	

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	2,000,000	2,000,000	2,000,000	2,000,000	904,495
Sume aferente persoanelor cu handicap neincadrate	59.40	621	2,000,000	2,000,000	2,000,000	2,000,000	904,495
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	45,632,598	45,632,598	107,000,598	17,976,598	8,604,857
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	45,632,598	45,632,598	107,000,598	17,976,598	8,604,857
Active fixe (cod 71.01 la 71.01.30)	71.01	628	45,132,598	45,132,598	106,500,598	17,476,598	8,108,968
Constructii	71.01.01	629	37,656,000	37,656,000	99,024,000	10,000,000	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	1,781,144
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	48,885
Reparatii capitale aferente activelor fixe	71.03	637	500,000	500,000	500,000	500,000	495,889

Conducatorul institutiei

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Conducatorul comp