

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: JUNE -2023

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	652,504,486	652,504,486	652,504,486	568,307,154	468,277,884	468,277,884	378,211,118	90,066,766	414,479,265
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	631,081,742	631,081,742	631,081,742	548,403,410	464,618,682	464,618,682	377,954,292	86,664,390	405,522,450
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	337,466,937	337,466,937	337,466,937	267,624,937	240,854,534	240,854,534	240,854,534	0	238,037,678
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	322,915,937	322,915,937	322,915,937	254,706,937	232,606,490	232,606,490	232,606,490	0	229,734,185
Salarii de baza	10.01.01	005	212,963,776	212,963,776	212,963,776	163,482,276	157,470,201	157,470,201	157,470,201	0	158,245,011
Sporuri pentru conditii de munca	10.01.05	009	57,605,320	57,605,320	57,605,320	44,247,320	37,245,345	37,245,345	37,245,345	0	37,033,070
Alte sporuri	10.01.06	010	15,329,000	15,329,000	15,329,000	13,729,000	13,025,139	13,025,139	13,025,139	0	12,910,165
Fond aferent platii cu ora	10.01.11	015	13,685,000	13,685,000	13,685,000	12,205,000	10,744,262	10,744,262	10,744,262	0	10,726,339
Indemnizatii de hrana	10.01.17	021	7,193,500	7,193,500	7,193,500	6,761,000	6,385,535	6,385,535	6,385,535	0	6,402,452
Alte drepturi salariale in bani	10.01.30	023	16,139,341	16,139,341	16,139,341	14,282,341	7,736,008	7,736,008	7,736,008	0	4,417,148
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	6,600,000	6,600,000	6,600,000	6,600,000	3,086,850	3,086,850	3,086,850	0	3,141,629
Tichete de masa	10.02.01	025	0	0	0	0	0	0	0	0	54,779
Vouchere de vacanta	10.02.06	030	6,600,000	6,600,000	6,600,000	6,600,000	3,086,850	3,086,850	3,086,850	0	3,086,850

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,951,000	7,951,000	7,951,000	6,318,000	5,161,194	5,161,194	5,161,194	0	5,161,864
Contribu?ia asiguratorie pentru muncă	10.03.07	039	7,951,000	7,951,000	7,951,000	6,318,000	5,161,194	5,161,194	5,161,194	0	5,161,864
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	268,298,187	268,298,187	268,298,187	255,461,855	209,742,490	209,742,490	135,347,865	74,394,625	162,571,736
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	55,777,330	55,777,330	55,777,330	55,061,248	29,209,400	29,209,400	21,182,544	8,026,856	21,137,481
Furnituri de birou	20.01.01	043	4,352,350	4,352,350	4,352,350	4,351,600	378,315	378,315	326,581	51,734	387,130
Materiale pentru curatenie	20.01.02	044	4,671,925	4,671,925	4,671,925	4,671,925	2,744,790	2,744,790	2,110,782	634,008	1,917,161
Incalzit, iluminat si forta motrica	20.01.03	045	10,188,000	10,188,000	10,188,000	10,188,000	8,353,745	8,353,745	6,747,367	1,606,378	6,571,422
Apa, canal si salubritate	20.01.04	046	4,601,947	4,601,947	4,601,947	4,601,947	3,471,293	3,471,293	2,173,851	1,297,442	2,310,794
Carburanti si lubrifianti	20.01.05	047	3,435,166	3,435,166	3,435,166	3,356,834	207,844	207,844	51,245	156,599	81,920
Piese de schimb	20.01.06	048	7,345,960	7,345,960	7,345,960	6,827,960	2,859,111	2,859,111	1,754,955	1,104,156	2,068,625
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	1,801,000	1,801,000	1,801,000	1,801,000	139,345	139,345	70,543	68,802	71,527
Materiale si prestari de servicii cu caracter functional	20.01.09	051	6,453,266	6,453,266	6,453,266	6,353,266	2,066,504	2,066,504	1,116,232	950,272	1,239,719
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	12,927,716	12,927,716	12,927,716	12,908,716	8,988,453	8,988,453	6,830,988	2,157,465	6,489,183
Reparatii curente	20.02	053	2,801,065	2,801,065	2,801,065	2,801,065	1,031,875	1,031,875	762,780	269,095	562,405
Hrana (cod 20.03.01+20.03.02)	20.03	054	10,059,115	10,059,115	10,059,115	10,049,115	6,236,214	6,236,214	2,808,537	3,427,677	2,431,261
Hrana pentru oameni	20.03.01	055	10,059,115	10,059,115	10,059,115	10,049,115	6,236,214	6,236,214	2,808,537	3,427,677	2,431,261
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	195,805,725	195,805,725	195,805,725	183,780,475	171,201,386	171,201,386	109,613,826	61,587,560	137,378,104
Medicamente	20.04.01	058	116,558,660	116,558,660	116,558,660	113,233,660	108,374,571	108,374,571	64,245,559	44,129,012	79,067,017
Materiale sanitare	20.04.02	059	49,723,938	49,723,938	49,723,938	46,490,688	42,948,062	42,948,062	30,911,763	12,036,299	37,502,089
Reactivi	20.04.03	060	25,733,511	25,733,511	25,733,511	20,368,511	18,854,032	18,854,032	13,868,637	4,985,395	20,050,167
Dezinfectanti	20.04.04	061	3,789,616	3,789,616	3,789,616	3,687,616	1,024,721	1,024,721	587,867	436,854	758,831
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,875,430	1,875,430	1,875,430	1,875,430	1,238,824	1,238,824	656,371	582,453	669,569
Uniforme si echipament	20.05.01	063	554,334	554,334	554,334	554,334	411,313	411,313	265,363	145,950	199,696

Lenjerie si accesorii de pat	20.05.03	064	262,000	262,000	262,000	262,000	47,200	47,200	0	47,200	18,865
Alte obiecte de inventar	20.05.30	065	1,059,096	1,059,096	1,059,096	1,059,096	780,311	780,311	391,008	389,303	451,008
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	42,580	42,580	42,580	42,580	22,718	22,718	22,718	0	22,718
Deplasari interne, detasari, transferari	20.06.01	067	20,000	20,000	20,000	20,000	4,060	4,060	4,060	0	4,060
Deplasari in strainatate	20.06.02	068	22,580	22,580	22,580	22,580	18,658	18,658	18,658	0	18,658
Materiale de laborator	20.09	070	847,440	847,440	847,440	762,440	110,022	110,022	61,382	48,640	76,664
Pregatire profesionala	20.13	074	659,002	659,002	659,002	659,002	337,505	337,505	213,071	124,434	266,898
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	430,500	430,500	430,500	430,500	354,546	354,546	26,636	327,910	26,636
Prime de asigurare non-viata	20.30.03	095	121,500	121,500	121,500	121,500	45,546	45,546	26,071	19,475	26,071
Alte cheltuieli cu bunuri si servicii	20.30.30	101	309,000	309,000	309,000	309,000	309,000	309,000	565	308,435	565
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	0	0	0	0	0	0	0	202,054
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	404	0	0	0	0	0	0	0	0	202,054
Finantarea externa nerambursabila*)	56.18.02	406	0	0	0	0	0	0	0	0	202,054
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	20,316,618	20,316,618	20,316,618	20,316,618	12,331,847	12,331,847	62,082	12,269,765	2,565,622
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	19,838,924	19,838,924	19,838,924	19,838,924	12,331,847	12,331,847	62,082	12,269,765	2,373,908
Finantarea nationala	58.01.01	472	2,428,804	2,428,804	2,428,804	2,428,804	12,416	12,416	12,416	0	0
Finantarea externa nerambursabila	58.01.02	473	17,410,120	17,410,120	17,410,120	17,410,120	12,319,431	12,319,431	49,666	12,269,765	2,373,908
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	477,694	477,694	477,694	477,694	0	0	0	0	191,714
Finantarea nationala	58.02.01	476	406,040	406,040	406,040	406,040	0	0	0	0	0

Finantarea externa nerambursabila	58.02.02	477	71,654	71,654	71,654	71,654	0	0	0	0	191,714
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	5,000,000	5,000,000	5,000,000	5,000,000	1,689,811	1,689,811	1,689,811	0	2,145,360
Sume aferente persoanelor cu handicap neincadrate	59.40	621	5,000,000	5,000,000	5,000,000	5,000,000	1,689,811	1,689,811	1,689,811	0	2,145,360
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	21,422,744	21,422,744	21,422,744	19,903,744	3,659,202	3,659,202	256,826	3,402,376	8,956,815
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	21,422,744	21,422,744	21,422,744	19,903,744	3,659,202	3,659,202	256,826	3,402,376	8,956,815
Active fixe (cod 71.01 la 71.01.30)	71.01	645	21,122,744	21,122,744	21,122,744	19,603,744	3,659,202	3,659,202	256,826	3,402,376	8,956,815
Constructii	71.01.01	646	8,800,000	8,800,000	8,800,000	8,800,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	11,922,744	11,922,744	11,922,744	10,403,744	3,591,903	3,591,903	256,826	3,335,077	8,500,720
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	200,000	200,000	200,000	200,000	67,059	67,059	0	67,059	109,328
Alte active fixe	71.01.30	649	200,000	200,000	200,000	200,000	240	240	0	240	346,767
Reparatii capitale aferente activelor fixe	71.03	653	300,000	300,000	300,000	300,000	0	0	0	0	0

0

0

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil