

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: MARCH -2023

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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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	577,262,228	577,262,228	577,262,228	350,845,874	253,250,092	253,250,092	166,627,555	86,622,537	204,484,710
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	556,287,484	556,287,484	556,287,484	333,939,130	252,784,299	252,784,299	166,511,530	86,272,769	200,069,081
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	286,016,767	286,016,767	286,016,767	139,617,767	119,781,101	119,781,101	119,781,101	0	117,698,321
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	271,467,767	271,467,767	271,467,767	129,834,767	117,181,858	117,181,858	117,181,858	0	115,084,905
Salarii de baza	10.01.01	005	166,533,910	166,533,910	166,533,910	84,517,410	79,621,086	79,621,086	79,621,086	0	79,404,952
Sporuri pentru conditii de munca	10.01.05	009	54,854,000	54,854,000	54,854,000	20,690,000	18,644,670	18,644,670	18,644,670	0	18,701,057
Alte sporuri	10.01.06	010	15,310,000	15,310,000	15,310,000	6,910,000	6,814,049	6,814,049	6,814,049	0	6,507,369
Fond aferent platii cu ora	10.01.11	015	13,685,000	13,685,000	13,685,000	6,055,000	5,362,864	5,362,864	5,362,864	0	5,101,162
Indemnizatii de hrana	10.01.17	021	7,193,500	7,193,500	7,193,500	3,408,000	3,188,693	3,188,693	3,188,693	0	3,254,044
Alte drepturi salariale in bani	10.01.30	023	13,891,357	13,891,357	13,891,357	8,254,357	3,550,496	3,550,496	3,550,496	0	2,116,321
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	0	0	0	0	27,734
Tichete de masa	10.02.01	025	0	0	0	0	0	0	0	0	27,734
Vouchere de vacanta	10.02.06	030	6,600,000	6,600,000	6,600,000	6,600,000	0	0	0	0	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,949,000	7,949,000	7,949,000	3,183,000	2,599,243	2,599,243	2,599,243	0	2,585,682
Contributia asiguratorie pentru muncă	10.03.07	039	7,949,000	7,949,000	7,949,000	3,183,000	2,599,243	2,599,243	2,599,243	0	2,585,682
<b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.36)	20	041	245,431,793	245,431,793	245,431,793	169,482,439	128,898,376	128,898,376	45,724,435	83,173,941	80,314,251
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	49,562,184	49,562,184	49,562,184	37,944,398	17,730,311	17,730,311	9,283,342	8,446,969	10,047,770
Furnituri de birou	20.01.01	043	4,152,350	4,152,350	4,152,350	3,151,100	241,793	241,793	154,471	87,322	257,556
Materiale pentru curatenie	20.01.02	044	4,471,925	4,471,925	4,471,925	3,471,925	1,400,098	1,400,098	736,331	663,767	940,341
Incalzit, iluminat si forta motrica	20.01.03	045	8,288,000	8,288,000	8,288,000	6,288,000	4,670,933	4,670,933	3,646,709	1,024,224	2,888,609
Apa, canal si salubritate	20.01.04	046	4,301,947	4,301,947	4,301,947	3,795,677	2,384,652	2,384,652	879,739	1,504,913	1,153,253
Carburanti si lubrifianti	20.01.05	047	3,436,666	3,436,666	3,436,666	3,008,400	166,807	166,807	15,891	150,916	17,587
Piese de schimb	20.01.06	048	7,070,000	7,070,000	7,070,000	5,219,000	1,673,107	1,673,107	728,686	944,421	1,059,324
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	1,801,000	1,801,000	1,801,000	1,701,000	137,165	137,165	27,467	109,698	31,718
Materiale si prestari de servicii cu caracter functional	20.01.09	051	5,453,266	5,453,266	5,453,266	3,750,266	1,326,929	1,326,929	210,181	1,116,748	460,095
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,587,030	10,587,030	10,587,030	7,559,030	5,728,827	5,728,827	2,883,867	2,844,960	3,239,287
Reparatii curente	20.02	053	2,801,065	2,801,065	2,801,065	2,801,065	810,047	810,047	469,507	340,540	418,633
Hrana (cod 20.03.01+20.03.02)	20.03	054	8,522,973	8,522,973	8,522,973	8,507,973	3,933,455	3,933,455	0	3,933,455	1,457,938
Hrana pentru oameni	20.03.01	055	8,522,973	8,522,973	8,522,973	8,507,973	3,933,455	3,933,455	0	3,933,455	1,457,938
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	180,690,659	180,690,659	180,690,659	116,738,291	105,660,281	105,660,281	35,718,758	69,941,523	68,313,969
Medicamente	20.04.01	058	106,772,175	106,772,175	106,772,175	73,321,988	66,007,467	66,007,467	19,994,093	46,013,374	39,214,340
Materiale sanitare	20.04.02	059	46,217,221	46,217,221	46,217,221	29,781,040	28,605,547	28,605,547	11,332,480	17,273,067	18,599,154
Reactivi	20.04.03	060	23,911,647	23,911,647	23,911,647	10,762,147	10,428,602	10,428,602	4,297,699	6,130,903	10,149,884
Dezinfectanti	20.04.04	061	3,789,616	3,789,616	3,789,616	2,873,116	618,665	618,665	94,486	524,179	350,591
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	1,642,430	459,460	459,460	199,289	260,171	0
Uniforme si echipament	20.05.01	063	554,334	554,334	554,334	554,334	53,520	53,520	53,520	0	0



TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.30 la 59.44)	59	582	5,000,000	5,000,000	5,000,000	5,000,000	943,912	943,912	943,912	0	1,086,000
Sume aferente persoanelor cu handicap neincadrate	59.40	621	5,000,000	5,000,000	5,000,000	5,000,000	943,912	943,912	943,912	0	1,086,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	20,974,744	20,974,744	20,974,744	16,906,744	465,793	465,793	116,025	349,768	4,415,629
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	20,974,744	20,974,744	20,974,744	16,906,744	465,793	465,793	116,025	349,768	4,415,629
Active fixe (cod 71.01 la 71.01.30)	71.01	645	20,974,744	20,974,744	20,974,744	16,906,744	465,793	465,793	116,025	349,768	4,415,629
Constructii	71.01.01	646	7,800,000	7,800,000	7,800,000	7,800,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	13,174,744	13,174,744	13,174,744	9,106,744	465,793	465,793	116,025	349,768	4,189,808
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	54,817
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	171,004

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil