

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: SEPTEMBER-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 | 815,969,684 | 815,969,684 | 815,969,684 | 767,374,642 | 660,443,384 | 660,443,384 | 575,998,079 | 84,445,305 | 624,185,190 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | 002 | 794,046,940 | 794,046,940 | 794,046,940 | 745,451,898 | 651,600,730 | 651,600,730 | 575,199,936 | 76,400,794 | 609,948,880 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 399,682,806 | 399,682,806 | 399,682,806 | 360,627,806 | 353,304,710 | 353,304,710 | 353,304,710 | 0 | 357,659,653 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 386,517,856 | 386,517,856 | 386,517,856 | 347,654,856 | 340,391,491 | 340,391,491 | 340,391,491 | 0 | 344,787,705 |
| Salarii de baza | 10.01.01 | 005 | 254,136,653 | 254,136,653 | 254,136,653 | 228,500,653 | 225,057,511 | 225,057,511 | 225,057,511 | 0 | 238,196,361 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 66,567,473 | 66,567,473 | 66,567,473 | 58,990,473 | 58,676,230 | 58,676,230 | 58,676,230 | 0 | 54,151,797 |
| Alte sporuri | 10.01.06 | 010 | 24,199,000 | 24,199,000 | 24,199,000 | 22,399,000 | 19,935,729 | 19,935,729 | 19,935,729 | 0 | 18,442,471 |
| Fond aferent platii cu ora | 10.01.11 | 015 | 17,900,000 | 17,900,000 | 17,900,000 | 16,500,000 | 16,080,036 | 16,080,036 | 16,080,036 | 0 | 15,970,542 |
| Indemnizatii de hrana | 10.01.17 | 021 | 10,615,550 | 10,615,550 | 10,615,550 | 9,915,550 | 9,298,089 | 9,298,089 | 9,298,089 | 0 | 9,294,622 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 13,099,180 | 13,099,180 | 13,099,180 | 11,349,180 | 11,343,896 | 11,343,896 | 11,343,896 | 0 | 8,731,912 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 024 | 5,073,950 | 5,073,950 | 5,073,950 | 5,073,950 | 5,023,950 | 5,023,950 | 5,023,950 | 0 | 5,124,550 |
| Tichete de masa | 10.02.01 | 025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,600 |
| Vouchere de vacanta | 10.02.06 | 030 | 5,073,950 | 5,073,950 | 5,073,950 | 5,073,950 | 5,023,950 | 5,023,950 | 5,023,950 | 0 | 5,023,950 |

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|---|----------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 8,091,000 | 8,091,000 | 8,091,000 | 7,899,000 | 7,889,269 | 7,889,269 | 7,889,269 | 0 | 7,747,398 |
| Contribu?ia asiguratorie pentru muncă | 10.03.07 | 039 | 8,091,000 | 8,091,000 | 8,091,000 | 7,899,000 | 7,889,269 | 7,889,269 | 7,889,269 | 0 | 7,747,398 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 369,047,516 | 369,047,516 | 369,047,516 | 359,507,474 | 283,178,737 | 283,178,737 | 206,780,425 | 76,398,312 | 244,966,123 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 64,065,723 | 64,065,723 | 64,065,723 | 63,615,723 | 38,184,984 | 38,184,984 | 30,097,218 | 8,087,766 | 30,560,979 |
| Furnituri de birou | 20.01.01 | 043 | 4,352,350 | 4,352,350 | 4,352,350 | 4,352,350 | 533,502 | 533,502 | 454,273 | 79,229 | 504,663 |
| Materiale pentru curatenie | 20.01.02 | 044 | 4,671,925 | 4,671,925 | 4,671,925 | 4,671,925 | 3,381,405 | 3,381,405 | 2,991,419 | 389,986 | 2,689,584 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 045 | 11,656,393 | 11,656,393 | 11,656,393 | 11,656,393 | 10,383,081 | 10,383,081 | 8,735,357 | 1,647,724 | 8,600,758 |
| Apa, canal si salubritate | 20.01.04 | 046 | 6,601,947 | 6,601,947 | 6,601,947 | 6,601,947 | 3,818,627 | 3,818,627 | 3,220,513 | 598,114 | 3,346,589 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 3,495,166 | 3,495,166 | 3,495,166 | 3,495,166 | 302,321 | 302,321 | 122,128 | 180,193 | 116,242 |
| Piese de schimb | 20.01.06 | 048 | 6,695,960 | 6,695,960 | 6,695,960 | 6,445,960 | 4,109,243 | 4,109,243 | 2,892,603 | 1,216,640 | 3,250,337 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 1,801,000 | 1,801,000 | 1,801,000 | 1,801,000 | 140,958 | 140,958 | 108,057 | 32,901 | 115,551 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 6,653,266 | 6,653,266 | 6,653,266 | 6,453,266 | 2,852,950 | 2,852,950 | 1,571,160 | 1,281,790 | 1,773,657 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 18,137,716 | 18,137,716 | 18,137,716 | 18,137,716 | 12,662,897 | 12,662,897 | 10,001,708 | 2,661,189 | 10,163,598 |
| Reparatii curente | 20.02 | 053 | 2,801,065 | 2,801,065 | 2,801,065 | 2,801,065 | 1,365,950 | 1,365,950 | 1,035,065 | 330,885 | 1,028,765 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 11,683,755 | 11,683,755 | 11,683,755 | 11,683,755 | 6,269,288 | 6,269,288 | 3,231,816 | 3,037,472 | 4,387,892 |
| Hrana pentru oameni | 20.03.01 | 055 | 11,683,755 | 11,683,755 | 11,683,755 | 11,683,755 | 6,269,288 | 6,269,288 | 3,231,816 | 3,037,472 | 4,387,892 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 286,602,021 | 286,602,021 | 286,602,021 | 277,511,979 | 234,951,820 | 234,951,820 | 170,517,031 | 64,434,789 | 207,481,093 |
| Medicamente | 20.04.01 | 058 | 154,755,431 | 154,755,431 | 154,755,431 | 153,053,431 | 143,797,205 | 143,797,205 | 104,732,531 | 39,064,674 | 120,963,120 |
| Materiale sanitare | 20.04.02 | 059 | 89,420,241 | 89,420,241 | 89,420,241 | 85,652,199 | 61,655,221 | 61,655,221 | 42,302,641 | 19,352,580 | 55,672,339 |
| Reactivi | 20.04.03 | 060 | 38,636,733 | 38,636,733 | 38,636,733 | 35,016,733 | 28,298,454 | 28,298,454 | 22,535,968 | 5,762,486 | 29,673,435 |
| Dezinfectanti | 20.04.04 | 061 | 3,789,616 | 3,789,616 | 3,789,616 | 3,789,616 | 1,200,940 | 1,200,940 | 945,891 | 255,049 | 1,172,199 |
| 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 | 1,499,482 | 1,499,482 | 1,083,842 | 415,640 | 669,570 |
| Uniforme si echipament | 20.05.01 | 063 | 554,334 | 554,334 | 554,334 | 554,334 | 411,313 | 411,313 | 389,595 | 21,718 | 199,696 |

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|---|----------|-----|------------|------------|------------|------------|------------|------------|------------|---------|-----------|
| 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 | 1,040,969 | 1,040,969 | 694,247 | 346,722 | 451,009 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 82,580 | 82,580 | 82,580 | 82,580 | 48,320 | 48,320 | 25,219 | 23,101 | 49,944 |
| Deplasari interne, delasari, transferari | 20.06.01 | 067 | 40,000 | 40,000 | 40,000 | 40,000 | 5,740 | 5,740 | 5,740 | 0 | 5,740 |
| Deplasari in strainatate | 20.06.02 | 068 | 42,580 | 42,580 | 42,580 | 42,580 | 42,580 | 42,580 | 19,479 | 23,101 | 44,204 |
| Materiale de laborator | 20.09 | 070 | 847,440 | 847,440 | 847,440 | 847,440 | 139,768 | 139,768 | 126,035 | 13,733 | 111,194 |
| Pregatire profesionala | 20.13 | 074 | 659,002 | 659,002 | 659,002 | 659,002 | 651,874 | 651,874 | 625,344 | 26,530 | 637,831 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 430,500 | 430,500 | 430,500 | 430,500 | 67,251 | 67,251 | 38,855 | 28,396 | 38,855 |
| Prime de asigurare non-viata | 20.30.03 | 095 | 121,500 | 121,500 | 121,500 | 121,500 | 57,765 | 57,765 | 38,290 | 19,475 | 38,290 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 309,000 | 309,000 | 309,000 | 309,000 | 9,486 | 9,486 | 565 | 8,921 | 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 | 302,221 |
| Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03) | 56.18 | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,221 |
| Finantarea externa nerambursabila*) | 56.18.02 | 406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302,221 |
| 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 | 12,663,392 | 12,663,392 | 12,660,910 | 2,482 | 3,851,323 |
| 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 | 12,663,392 | 12,663,392 | 12,660,910 | 2,482 | 3,636,398 |
| Finantarea nationala | 58.01.01 | 472 | 2,428,804 | 2,428,804 | 2,428,804 | 2,428,804 | 632,182 | 632,182 | 632,182 | 0 | 0 |
| Finantarea externa nerambursabila | 58.01.02 | 473 | 17,410,120 | 17,410,120 | 17,410,120 | 17,410,120 | 12,031,210 | 12,031,210 | 12,028,728 | 2,482 | 3,636,398 |
| 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 | 214,925 |
| Finantarea nationala | 58.02.01 | 476 | 406,040 | 406,040 | 406,040 | 406,040 | 0 | 0 | 0 | 0 | 0 |

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|---|----------|-----|------------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| Finantarea externa nerambursabila | 58.02.02 | 477 | 71,654 | 71,654 | 71,654 | 71,654 | 0 | 0 | 0 | 0 | 214,925 |
| 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 | 2,453,891 | 2,453,891 | 2,453,891 | 0 | 3,169,560 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 621 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 2,453,891 | 2,453,891 | 2,453,891 | 0 | 3,169,560 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 643 | 21,922,744 | 21,922,744 | 21,922,744 | 21,922,744 | 8,842,654 | 8,842,654 | 798,143 | 8,044,511 | 14,236,310 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 644 | 21,922,744 | 21,922,744 | 21,922,744 | 21,922,744 | 8,842,654 | 8,842,654 | 798,143 | 8,044,511 | 14,236,310 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 645 | 21,322,744 | 21,322,744 | 21,322,744 | 21,322,744 | 8,456,813 | 8,456,813 | 640,266 | 7,816,547 | 14,236,310 |
| Constructii | 71.01.01 | 646 | 8,800,000 | 8,800,000 | 8,800,000 | 8,800,000 | 561,072 | 561,072 | 0 | 561,072 | 0 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 647 | 12,122,744 | 12,122,744 | 12,122,744 | 12,122,744 | 7,817,435 | 7,817,435 | 607,815 | 7,209,620 | 13,550,056 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 648 | 200,000 | 200,000 | 200,000 | 200,000 | 78,066 | 78,066 | 32,451 | 45,615 | 163,721 |
| Alte active fixe | 71.01.30 | 649 | 200,000 | 200,000 | 200,000 | 200,000 | 240 | 240 | 0 | 240 | 522,533 |
| Reparatii capitale aferente activelor fixe | 71.03 | 653 | 600,000 | 600,000 | 600,000 | 600,000 | 385,841 | 385,841 | 157,877 | 227,964 | 0 |

0

0

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil