

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: DECEMBER -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	1,917,296,817	577,262,228	1,917,296,817	896,116,056	896,116,056	816,846,917	79,269,139	845,818,079
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	556,287,484	1,890,744,073	556,287,484	1,890,744,073	874,472,773	874,472,773	795,885,774	78,586,999	826,169,220
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	286,016,767	503,503,491	286,016,767	503,503,491	483,182,513	483,182,513	483,182,513	0	484,381,337
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	271,467,767	487,800,472	271,467,767	487,800,472	467,864,772	467,864,772	467,864,772	0	468,744,831
Salarii de baza	10.01.01	005	166,533,910	335,982,688	166,533,910	335,982,688	317,529,395	317,529,395	317,529,395	0	323,470,413
Sporuri pentru conditiile de munca	10.01.05	009	54,854,000	73,479,602	54,854,000	73,479,602	72,715,268	72,715,268	72,715,268	0	72,730,608
Alte sporuri	10.01.06	010	15,310,000	24,515,665	15,310,000	24,515,665	24,493,835	24,493,835	24,493,835	0	24,846,127
Fond aferent platii cu ora	10.01.11	015	13,685,000	21,517,835	13,685,000	21,517,835	21,259,263	21,259,263	21,259,263	0	21,674,222
Indemnizatii de hrana	10.01.17	021	7,193,500	11,507,550	7,193,500	11,507,550	11,232,588	11,232,588	11,232,588	0	11,118,254
Alte drepturi salariale in bani	10.01.30	023	13,891,357	20,797,112	13,891,357	20,797,112	20,634,423	20,634,423	20,634,423	0	14,905,207
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	6,600,000	5,037,300	6,600,000	5,037,300	4,822,840	4,822,840	4,822,840	0	4,973,199
Tichete de masa	10.02.01	025	0	0	0	0	0	0	0	0	150,359
Vouchere de vacanta	10.02.06	030	6,600,000	5,037,300	6,600,000	5,037,300	4,822,840	4,822,840	4,822,840	0	4,822,840

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	7,949,0	10,665,719	7,949,000	10,665,719	10,494,901	10,494,901	10,494,901	0	10,663,307
Contributia asiguratorie pentru muncă	10.03.07	039	7,949,000	10,665,719	7,949,000	10,665,719	10,494,901	10,494,901	10,494,901	0	10,663,307
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	245,431,793	446,845,061	245,431,793	446,845,061	380,037,085	380,037,085	301,450,086	78,586,999	331,991,343
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	49,562,184	73,087,714	49,562,184	73,087,714	47,427,809	47,427,809	41,392,154	6,035,655	43,140,582
Furnituri de birou	20.01.01	043	4,152,350	4,352,350	4,152,350	4,352,350	691,828	691,828	538,870	152,958	684,090
Materiale pentru curatenie	20.01.02	044	4,471,925	5,561,255	4,471,925	5,561,255	4,144,459	4,144,459	3,923,872	220,587	3,549,313
Incalzit, iluminat si forta motrica	20.01.03	045	8,288,000	16,730,735	8,288,000	16,730,735	13,250,967	13,250,967	11,584,035	1,666,932	11,468,644
Apa, canal si salubritate	20.01.04	046	4,301,947	6,688,646	4,301,947	6,688,646	4,878,275	4,878,275	4,366,359	511,916	4,610,458
Carburanti si lubrifianti	20.01.05	047	3,436,666	1,775,417	3,436,666	1,775,417	160,797	160,797	153,370	7,427	151,375
Piese de schimb	20.01.06	048	7,070,000	8,604,188	7,070,000	8,604,188	6,051,897	6,051,897	4,518,264	1,533,633	5,536,116
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	1,801,000	801,000	1,801,000	801,000	157,223	157,223	143,843	13,380	157,611
Materiale si prestari de servicii cu caracter functional	20.01.09	051	5,453,266	6,954,687	5,453,266	6,954,687	2,832,004	2,832,004	2,267,067	564,937	2,495,614
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,587,030	21,619,436	10,587,030	21,619,436	15,260,359	15,260,359	13,896,474	1,363,885	14,487,361
Reparatii curente	20.02	053	2,801,065	2,801,065	2,801,065	2,801,065	1,670,583	1,670,583	1,362,784	307,799	1,687,949
Hrana (cod 20.03.01+20.03.02)	20.03	054	8,522,973	13,373,609	8,522,973	13,373,609	6,567,652	6,567,652	5,576,002	991,650	5,947,539
Hrana pentru oameni	20.03.01	055	8,522,973	13,373,609	8,522,973	13,373,609	6,567,652	6,567,652	5,576,002	991,650	5,947,539
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	180,690,659	353,762,278	180,690,659	353,762,278	321,918,760	321,918,760	250,819,186	71,099,574	278,935,564
Medicamente	20.04.01	058	106,772,175	197,952,658	106,772,175	197,952,658	194,355,958	194,355,958	148,531,033	45,824,925	163,592,982
Materiale sanitare	20.04.02	059	46,217,221	107,190,436	46,217,221	107,190,436	85,468,897	85,468,897	68,565,099	16,903,798	75,597,387
Reactivi	20.04.03	060	23,911,647	44,653,014	23,911,647	44,653,014	40,091,686	40,091,686	32,277,219	7,814,467	37,563,660
Dezinfectanti	20.04.04	061	3,789,616	3,966,170	3,789,616	3,966,170	2,002,219	2,002,219	1,445,835	556,384	2,181,535
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,875,430	1,880,430	1,875,430	1,880,430	1,421,843	1,421,843	1,295,705	126,138	1,072,698
Uniforme si echipament	20.05.01	063	554,334	554,334	554,334	554,334	411,313	411,313	411,313	0	251,537

Lenjerie si accesorii de pat	20.05.03	064	262,000	262,000	262,000	262,000	0	0	0	0	96,765
Alte obiecte de inventar	20.05.30	065	1,059,096	1,064,096	1,059,096	1,064,096	1,010,530	1,010,530	884,392	126,138	724,376
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	42,580	171,268	42,580	171,268	45,909	45,909	45,909	0	45,909
Deplasari interne, detasari, transferari	20.06.01	067	20,000	40,000	20,000	40,000	7,840	7,840	7,840	0	7,840
Deplasari in strainatate	20.06.02	068	22,580	131,268	22,580	131,268	38,069	38,069	38,069	0	38,069
Materiale de laborator	20.09	070	847,400	679,195	847,400	679,195	166,788	166,788	153,659	13,129	313,040
Pregatire profesionala	20.13	074	659,002	659,002	659,002	659,002	639,379	639,379	626,325	13,054	637,831
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	430,500	430,500	430,500	430,500	178,362	178,362	178,362	0	210,231
Prime de asigurare non-viata	20.30.03	095	121,500	121,500	121,500	121,500	47,112	47,112	47,112	0	47,112
Alte cheltuieli cu bunuri si servicii	20.30.30	101	309,000	309,000	309,000	309,000	131,250	131,250	131,250	0	163,119
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	386,428
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	404	0	0	0	0	0	0	0	0	386,428
Finantarea externa nerambursabila*)	56.18.02	406	0	0	0	0	0	0	0	0	386,428
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	19,838,924	19,983,552	19,838,924	19,983,552	7,705,508	7,705,508	7,705,508	0	5,094,396
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	7,560,880	7,560,880	7,560,880	0	4,809,317
Finantarea nationala	58.01.01	472	2,428,804	2,428,804	2,428,804	2,428,804	1,512,044	1,512,044	1,512,044	0	567,994
Finantarea externa nerambursabila	58.01.02	473	17,410,120	17,410,120	17,410,120	17,410,120	6,048,836	6,048,836	6,048,836	0	4,241,323
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	144,628	0	144,628	144,628	144,628	144,628	0	285,079
Finantarea nationala	58.02.01	476	0	21,694	0	21,694	21,694	21,694	21,694	0	0

Finantarea externa nerambursabila	58.02.02	477		122,934	0	122,934	34	122,934	122,934	0	285,079
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	3,547,667	3,547,667	3,547,667	0	4,315,716
Sume aferente persoanelor cu handicap neincadrate	59.40	621	5,000,000	5,000,000	5,000,000	5,000,000	3,547,667	3,547,667	3,547,667	0	4,315,716
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	915,411,969	0	915,411,969	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	0	732,790,180	0	732,790,180	0	0	0	0	0
Finantare publica nationala	60.02	625	0	44,040,800	0	44,040,800	0	0	0	0	0
Sume aferente TVA	60.03	626	0	138,580,989	0	138,580,989	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	20,974,744	26,552,744	20,974,744	26,552,744	21,643,283	21,643,283	20,961,143	682,140	19,648,859
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	20,974,744	26,552,744	20,974,744	26,552,744	21,643,283	21,643,283	20,961,143	682,140	19,648,859
Active fixe (cod 71.01 la 71.01.30)	71.01	645	20,974,744	25,952,744	20,974,744	25,952,744	21,257,442	21,257,442	20,575,302	682,140	19,648,859
Constructii	71.01.01	646	7,800,000	8,800,000	7,800,000	8,800,000	8,342,271	8,342,271	8,269,366	72,905	290,695
Masini, echipamente si mijloace de transport	71.01.02	647	13,174,744	16,752,744	13,174,744	16,752,744	12,837,105	12,837,105	12,227,870	609,235	18,441,525
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	200,000	0	200,000	78,066	78,066	78,066	0	218,339
Alte active fixe	71.01.30	649	0	200,000	0	200,000	0	0	0	0	698,300
Reparatii capitale aferente activelor fixe	71.03	653	0	600,000	0	600,000	385,841	385,841	385,841	0	0

775/PROIECTUL DE FINANCIARE ALIN CIRSTOIU



EC.GEORGETA STAN

Conducatorul compartimentului financiar- contabil