

Bilant - Anexa 7 - Cont Executie - Cheltuieli
 Spitalul Universitar de Urgenta
 Luna Raportarii: MARCH -2021
 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		ANGAJAMENT		
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare		
			1	2	3	4	5		
TOTAL CHELTUIELI (01+70+79+83+84)									
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	001	373,990,775	373,990,775	373,990,775	316,361,775	215,644,306		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	002	372,466,274	372,466,274	372,466,274	314,837,274	215,495,063		
Cheftuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	003	181,350,436	181,350,436	181,350,436	128,193,436	115,758,603		1
Salarii de baza	10.01.01	004	176,409,880	176,409,880	176,409,880	125,252,880	113,775,452		11
Sporuri pentru conditii de munca	10.01.05	009	103,354,576	103,354,576	103,354,576	77,413,576	68,682,916		68
Alte sporuri	10.01.06	010	39,402,001	39,402,001	39,402,001	26,902,001	26,893,195		26,1
Fond aferent platii cu ora	10.01.11	015	11,223,943	11,223,943	11,223,943	7,623,943	5,958,620		5,9
Indemnizatii de detasare	10.01.14	018	7,465,000	7,465,000	7,465,000	3,965,000	3,965,000		3,96
Indemnizatii de hrana	10.01.17	021	21,045	21,045	21,045	5,045	5,045		5
Stimulentul de risc	10.01.29	022	8,266,352	8,266,352	8,266,352	4,666,352	3,603,713		3,603,
Alte drepturi salariale in bani	10.01.30	023	1,217,500	1,217,500	1,217,500	1,217,500	1,207,500		1,207,5
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,459,463	5,459,463	5,459,463	3,459,463	3,459,463		3,459,4
		039	4,940,556	4,940,556	4,940,556	2,940,556	1,983,151		1,983,15

Contribuția asiguratorie pentru muncă	10.03.07		4,940,556	4,940,556	4,940,556	2,940,556	1,983,151
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	139,502,381	139,502,381	139,502,381	135,030,381	99,236,460
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	28,279,758	28,279,758	28,279,758	28,279,758	12,595,853
Furnituri de birou	20.01.01	043	629,375	629,375	629,375	629,375	117,170
Materiale pentru curatenie	20.01.02	044	1,076,581	1,076,581	1,076,581	1,076,581	629,320
Incalzit, iluminat si forta motrica	20.01.03	045	4,981,598	4,981,598	4,981,598	4,981,598	2,838,858
Apa, canal si salubritate	20.01.04	046	1,502,746	1,502,746	1,502,746	1,502,746	1,585,953
Carburanti si lubrifianti	20.01.05	047	307,285	307,285	307,285	307,285	38,864
Piese de schimb	20.01.06	048	4,364,023	4,364,023	4,364,023	4,364,023	1,826,533
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	479,472	479,472	479,472	479,472	116,857
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,975,241	3,975,241	3,975,241	3,975,241	765,368
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	10,963,437	10,963,437	10,963,437	10,963,437	4,676,930
Reparatii curente	20.02	053	2,689,467	2,689,467	2,689,467	2,689,467	1,066,604
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,799,922	1,799,922	1,799,922	1,799,922	1,113,208
Hrana pentru oameni	20.03.01	055	1,799,922	1,799,922	1,799,922	1,799,922	1,113,208
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	103,186,902	103,186,902	103,186,902	98,714,902	83,152,363
Medicamente	20.04.01	058	57,117,773	57,117,773	57,117,773	57,117,773	52,574,160
Materiale sanitare	20.04.02	059	29,939,293	29,939,293	29,939,293	29,939,293	22,965,247
Reactivi	20.04.03	060	13,572,663	13,572,663	13,572,663	9,100,663	6,591,894
Dezinfectanti	20.04.04	061	2,557,173	2,557,173	2,557,173	2,557,173	1,001,062
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	2,071,886	2,071,886	2,071,886	2,071,886	672,330
Uniforme si echipament	20.05.01	063	429,358	429,358	429,358	429,358	48,493
Lenjerie si accesorii de pat	20.05.03	064	462,248	462,248	462,248	462,248	54,702

Alte obiecte de inventar	20.05.30	065	1,180,280	1,180,280	1,180,280	1,180,280	569,135
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	78,333	78,333	78,333	78,333	1,320
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	10,000	1,320
Deplasari in strainatate	20.06.02	068	68,333	68,333	68,333	68,333	0
Materiale de laborator	20.09	070	723,283	723,283	723,283	723,283	488,707
Pregatire profesionala	20.13	074	453,354	453,354	453,354	453,354	87,779
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	219,476	219,476	219,476	219,476	58,296
Prime de asigurare non-viala	20.30.03	095	119,476	119,476	119,476	119,476	55,246
Alte cheltuieli cu bunuri si servicii	20.30.30	101	100,000	100,000	100,000	100,000	3,050
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	50,613,457	50,613,457	50,613,457	50,613,457	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	48,317,201	48,317,201	48,317,201	48,317,201	0
Finantarea externa nerambursabila	58.01.02	473	48,317,201	48,317,201	48,317,201	48,317,201	0
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	2,296,256	2,296,256	2,296,256	2,296,256	0
Finantarea nationala	58.02.01	476	1,879,829	1,879,829	1,879,829	1,879,829	0
Finantarea externa nerambursabila	58.02.02	477	416,427	416,427	416,427	416,427	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,000,000	1,000,000	1,000,000	1,000,000	500,000

Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,000,000	1,000,000	1,000,000	1,000,000	500,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	1,524,501	1,524,501	1,524,501	1,524,501	150,693
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	1,524,501	1,524,501	1,524,501	1,524,501	150,693
Active fixe (cod 71.01 la 71.01.30)	71.01	628	1,524,501	1,524,501	1,524,501	1,524,501	150,693
Masini, echipamente si mijloace de transport	71.01.02	630	1,524,501	1,524,501	1,524,501	1,524,501	150,693
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0
Alte active fixe	71.01.30	632	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,450
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,450
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,450
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-1,450

Conducatorul institutiei

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