

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Universitar de Urgenta

Luna Raportarii: SEPTEMBER-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		ANGAJAMENTE	
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	leg
A	B	C	1	2	3	4	5	
TOTAL CHELTUIELI (01+70+79+83+84)		001	803,079,827	736,167,751	806,913,827	716,532,808	566,180,111	56
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	749,253,326	683,426,250	749,253,326	672,513,307	560,416,004	56
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	388,077,943	377,251,305	388,077,943	351,306,326	334,350,972	33
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	379,393,105	368,878,467	379,393,105	343,621,488	327,155,465	32
Salarii de baza	10.01.01	005	233,487,323	228,165,468	233,487,323	217,441,323	209,598,770	205
Sporuri pentru conditii de munca	10.01.05	009	77,170,082	74,769,465	77,170,082	68,494,465	65,126,541	65
Alte sporuri	10.01.06	010	24,264,604	22,754,604	24,264,604	20,264,604	18,071,859	18
Fond aferent platii cu ora	10.01.11	015	18,817,603	18,817,603	18,817,603	15,817,603	14,890,162	14
Indemnizatii de detasare	10.01.14	018	91,045	41,045	91,045	41,045	40,334	
Indemnizatii de hrana	10.01.17	021	13,123,600	11,891,434	13,123,600	11,123,600	9,522,225	
Stimulentul de risc	10.01.29	022	1,270,000	1,270,000	1,270,000	1,270,000	1,267,750	
Alte drepturi salariale in bani	10.01.30	023	11,168,848	11,168,848	11,168,848	9,168,848	8,637,824	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	8,684,838	8,372,838	8,684,838	7,684,838	7,195,507	
		039						

Contribuția asiguratorie pentru muncă	10.03.07		8,684,838	8,372,838	8,684,838	7,684,838	7,195,507	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	306,561,926	251,561,488	306,561,926	266,593,524	218,983,618	21
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	58,248,691	49,189,660	58,248,691	50,437,764	29,528,616	2
Furnituri de birou	20.01.01	043	1,569,083	1,369,083	1,569,083	1,369,083	344,180	
Materiale pentru curatenie	20.01.02	044	2,376,581	2,076,581	2,376,581	2,076,581	1,341,567	
Incalzit, iluminat si forta motrica	20.01.03	045	11,482,525	9,482,525	11,482,525	9,481,598	7,098,883	
Apa, canal si salubritate	20.01.04	046	6,134,306	4,502,746	6,134,306	5,134,306	3,892,787	
Carburanti si lubrifianti	20.01.05	047	1,407,285	1,107,285	1,407,285	1,207,285	93,240	
Piese de schimb	20.01.06	048	7,924,278	7,324,278	7,924,278	7,424,278	3,494,457	
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	979,472	879,472	979,472	879,472	196,728	
Materiale si prestari de servicii cu caracter functional	20.01.09	051	7,593,962	6,593,962	7,593,962	6,093,962	1,788,186	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	18,781,199	15,853,728	18,781,199	16,771,199	11,278,588	1
Reparatii curente	20.02	053	5,689,467	4,689,467	5,689,467	4,689,467	2,027,306	
Hrana (cod 20.03.01+20.03.02)	20.03	054	5,749,922	4,499,922	5,749,922	4,749,922	2,950,645	
Hrana pentru oameni	20.03.01	055	5,749,922	4,499,922	5,749,922	4,749,922	2,950,645	
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	230,116,882	186,435,513	230,116,882	200,409,407	181,958,649	1
Medicamente	20.04.01	058	126,508,335	96,498,133	126,508,335	109,020,667	105,904,753	10
Materiale sanitare	20.04.02	059	71,000,654	61,610,200	71,000,654	62,969,187	53,983,581	5
Reactivi	20.04.03	060	26,445,514	23,164,801	26,445,514	23,257,174	20,253,045	2
Dezinfectanti	20.04.04	061	6,162,379	5,162,379	6,162,379	5,162,379	1,817,270	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	3,471,886	3,471,886	3,471,886	3,471,886	1,116,439	
Uniforme si echipament	20.05.01	063	629,358	629,358	629,358	629,358	111,763	
Lenjerie si accesorii de pat	20.05.03	064	662,248	662,248	662,248	662,248	54,702	

Alte obiecte de inventar	20.05.30	065	2,180,280	2,180,280	2,180,280	2,180,280	949,974
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	78,333	78,333	78,333	78,333	4,820
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	10,000	4,820
Deplasari in strainatate	20.06.02	068	68,333	68,333	68,333	68,333	0
Materiale de laborator	20.09	070	2,533,915	2,523,877	2,533,915	2,083,915	1,044,110
Pregatire profesionala	20.13	074	453,354	453,354	453,354	453,354	281,155
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	219,476	219,476	219,476	219,476	71,878
Prime de asigurare non-viata	20.30.03	095	119,476	119,476	119,476	119,476	65,776
Alte cheltuieli cu bunuri si servicii	20.30.30	101	100,000	100,000	100,000	100,000	6,102
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	4,854,056
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	4,854,056
Finantarea externa nerambursabila	58.01.02	473	48,317,201	48,317,201	48,317,201	48,317,201	4,854,056
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	4,000,000	4,000,000	4,000,000	4,000,000	2,227,358

Sume aferente persoanelor cu handicap neincadrate	59.40	621	4,000,000	4,000,000	4,000,000	4,000,000	2,227,358
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	53,826,501	52,741,501	57,660,501	44,019,501	6,246,942
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	53,826,501	52,741,501	57,660,501	44,019,501	6,246,942
Active fixe (cod 71.01 la 71.01.30)	71.01	628	53,826,501	52,741,501	57,660,501	44,019,501	6,246,942
Constructii	71.01.01	629	46,989,000	46,989,000	50,823,000	37,635,000	4,158,660
Masini, echipamente si mijloace de transport	71.01.02	630	6,787,501	5,752,501	6,787,501	6,334,501	2,088,282
Mobilier, aparatura biroutica si alte active corporale	71.01.03	631	0	0	0	0	0
Alte active fixe	71.01.30	632	50,000	0	50,000	50,000	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-482,835
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-482,835
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-482,835
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-482,835

Conducatorul institutiei

Conducatorul co