

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

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	5	6	7			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	26,660,150	33,910,853	26,660,150	33,910,853	19,518,235	19,086,434	18,851,960	234,474	19,264,343			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	19,660,150	26,910,853	19,660,150	26,910,853	19,542,904	19,111,103	18,876,629	234,474	19,002,707			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,275,442	14,686,505	10,275,442	14,686,505	12,182,596	12,182,596	12,182,596	0	12,189,326			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,031,442	14,201,755	10,031,442	14,201,755	11,713,576	11,713,576	11,713,576	0	11,717,917			
Salarii de baza	10.01.01	005	8,124,442	11,893,164	8,124,442	11,893,164	9,553,070	9,553,070	9,553,070	0	9,505,629			
Sporuri pentru conditii de munca	10.01.05	009	687,000	737,000	687,000	737,000	723,046	723,046	723,046	0	724,706			
Alte sporuri	10.01.06	010	305,000	370,000	305,000	370,000	337,993	337,993	337,993	0	341,684			
Fond aferent platii cu ora	10.01.11	015	310,000	386,566	310,000	386,566	344,899	344,899	344,899	0	354,827			
Indemnizatii de hrana	10.01.17	021	495,000	552,000	495,000	552,000	505,984	505,984	505,984	0	506,899			
Alte drepturi salariale in bani	10.01.30	023	110,000	263,025	110,000	263,025	248,584	248,584	248,584	0	284,172			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	207,750	0	207,750	207,750	207,750	207,750	0	207,750			
Vouchere de vacanta	10.02.06	030	0	207,750	0	207,750	207,750	207,750	207,750	0	207,750			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	244,000	277,000	244,000	277,000	261,270	261,270	261,270	0	263,659			

Contribuția asiguratorie pentru muncă		10.03.07	039	24	J	277,000	244,000	277,000	11,270	261,270	261,270	261,270	0	263,659
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)		20	041	9,317,708	12,145,348	12,145,348	9,317,708	12,145,348	7,281,894	6,860,093	6,860,093	6,860,093	234,474	6,181,012
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	042	3,578,475	5,329,397	5,329,397	3,578,475	5,329,397	2,981,311	2,827,187	2,827,187	2,827,187	106,898	2,828,809
Furnituri de birou		20.01.01	043	120,000	120,000	120,000	120,000	120,000	83,126	82,830	82,830	82,830	0	71,858
Materiale pentru curatenie		20.01.02	044	280,500	380,500	380,500	280,500	380,500	193,539	189,554	189,554	189,554	22,313	194,614
Incalziri, iluminat si forta motrica		20.01.03	045	1,354,143	1,904,143	1,904,143	1,354,143	1,904,143	730,885	730,885	730,885	730,885	61,318	744,191
Apa, canal si salubritate		20.01.04	046	325,000	425,000	425,000	325,000	425,000	283,217	283,217	283,217	283,217	0	283,217
Carburanti si lubrifianti		20.01.05	047	15,500	15,500	15,500	15,500	15,500	10,304	9,448	9,448	9,448	615	8,561
Piese de schimb		20.01.06	048	85,500	85,500	85,500	85,500	85,500	49,536	49,536	49,536	49,536	160	49,636
Posta, telecomunicatii, radio, tv, internet		20.01.08	050	34,000	54,000	54,000	34,000	54,000	34,850	34,850	34,850	34,850	0	35,084
Materiale si prestari de servicii cu caracter functional		20.01.09	051	1,152,832	1,633,754	1,633,754	1,152,832	1,633,754	1,084,464	960,407	960,407	960,407	17,232	959,959
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	052	211,000	711,000	711,000	211,000	711,000	501,390	486,460	486,460	486,460	5,260	481,689
Reparatii curente		20.02	053	1,759,324	1,759,324	1,759,324	1,759,324	1,759,324	478,710	441,267	441,267	441,267	0	401,654
Hrana (cod 20.03.01+20.03.02)		20.03	054	998,729	1,283,145	1,283,145	998,729	1,283,145	1,193,238	1,134,139	1,134,139	1,134,139	86,954	1,097,214
Hrana pentru oameni		20.03.01	055	998,729	1,283,145	1,283,145	998,729	1,283,145	1,193,238	1,134,139	1,134,139	1,134,139	86,954	1,097,214
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)		20.04	057	809,066	999,066	999,066	809,066	999,066	631,902	618,889	618,889	618,889	15,487	580,039
Medicamente		20.04.01	058	148,066	168,066	168,066	148,066	168,066	70,188	59,830	59,830	59,830	8,990	53,577
Materiale sanitare		20.04.02	059	522,500	572,500	572,500	522,500	572,500	433,507	432,776	432,776	432,776	833	450,178
Reactivi		20.04.03	060	37,000	57,000	57,000	37,000	57,000	23,182	23,182	23,182	23,182	1,244	23,182
Dezinfectanti		20.04.04	061	101,500	201,500	201,500	101,500	201,500	105,025	103,101	103,101	103,101	4,420	53,102
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	062	520,000	620,000	620,000	520,000	620,000	495,795	494,402	494,402	494,402	0	0
Lenjerie si accesorii de pat		20.05.03	064	0	100,000	100,000	0	100,000	0	0	0	0	0	0
Alte obiecte de inventar		20.05.30	065	520,000	520,000	520,000	520,000	520,000	495,795	494,402	494,402	494,402	0	0

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	22,000	12,000	22,000	7,590	17,590	17,590	0	17,590
Deplasari interne, detasari, transferari	20.06.01	067	12,000	22,000	12,000	22,000	17,590	17,590	17,590	0	17,590
Materiale de laborator	20.09	070	4,000	4,000	4,000	4,000	1,936	1,312	1,312	624	2,024
Pregatire profesionala	20.13	074	52,500	52,500	52,500	52,500	7,629	7,629	7,629	0	7,629
Protectia muncii	20.14	075	19,500	19,500	19,500	19,500	8,735	8,576	8,576	157	8,548
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,564,114	2,056,416	1,564,114	2,056,416	1,465,048	1,273,967	1,273,967	24,354	1,237,505
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,564,114	2,056,416	1,564,114	2,056,416	1,465,048	1,273,967	1,273,967	24,354	1,237,505
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	0	0	0	0	0	0	0	552,053
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	552,053
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	552,053
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	67,000	79,000	67,000	79,000	78,414	78,414	78,414	0	80,316
Sume aferente persoanelor cu handicap neincadrate	59.40	621	67,000	79,000	67,000	79,000	78,414	78,414	78,414	0	80,316
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	7,000,000	7,000,000	7,000,000	7,000,000	32,725	32,725	32,725	0	261,636
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	644	7,000,000	7,000,000	7,000,000	7,000,000	32,725	32,725	32,725	0	261,636
Active fixe (cod 71.01 la 71.01.30)	71.01	645	2,000,000	2,000,000	2,000,000	2,000,000	32,725	32,725	32,725	0	261,636
Masini, echipamente si mijloace de transport	71.01.02	647	1,950,000	1,950,000	1,950,000	1,950,000	0	0	0	0	245,757
Mobilier, aparatura birou si alte active corporate	71.01.03	648	50,000	50,000	50,000	50,000	32,725	32,725	32,725	0	15,879
Reparatii capitale aferente activelor fixe	71.03	653	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-57,394	-57,394	-57,394	0	0
TITLUL XXI PLATI EFECTUATE IN ANII	85		0	0	0	0	-57,394	-57,394	-57,394	0	0

PERIOADA DE RECUPERARE IN ANUL	690												
Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	0	0	0	0	0	0	0	0	-57.394	-57.394	-57.394	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	0	0	0	0	0	0	0	0	-57.394	-57.394	-57.394	0

0

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Conducatorul institutiei



Conducatorul compartimentului financiar- contabil