

Bilant - Anexa 7 - Cont Executie - Cheltuieli  
 SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD  
 Luna Raportari: MARCH -2024  
 Varianta 11  
 VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

ANEXA IN LUCRU

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angejamente legale de plati	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	21,053,757	21,053,757	21,053,757	20,788,757	8,273,047	6,520,682	4,775,235	1,745,457	5,199,898			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	11,053,757	11,053,757	11,053,757	10,788,757	8,312,659	6,560,304	4,814,847	1,745,457	5,117,467			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,065,769	5,065,769	5,065,769	4,800,769	4,800,769	4,800,769	3,319,847	1,480,922	3,444,423			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,946,769	4,946,769	4,946,769	4,687,769	4,687,769	4,687,769	3,248,501	1,439,268	3,368,630			
Salarii de baza	10.01.01	005	3,965,269	3,965,269	3,965,269	3,757,269	3,757,269	3,757,269	2,627,816	1,129,459	2,746,979			
Sporuri pentru conditii de munca	10.01.05	009	292,000	292,000	292,000	250,000	250,000	250,000	177,513	72,487	186,217			
Alte sporuri	10.01.06	010	137,500	137,500	137,500	137,500	137,500	137,500	78,744	58,756	74,599			
Fond aferent plati cu ora	10.01.11	015	155,000	155,000	155,000	155,000	155,000	155,000	98,471	56,529	96,150			
Indemnizatii de hrana	10.01.17	021	187,000	187,000	187,000	178,000	178,000	178,000	121,108	56,892	126,909			
Alte drepturi salariale in bani	10.01.30	023	210,000	210,000	210,000	210,000	210,000	210,000	144,849	65,151	137,776			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	119,000	119,000	119,000	113,000	113,000	113,000	71,346	41,654	75,793			
Contributii la asiguratorie pentru muncă	10.03.07	039	119,000	119,000	119,000	113,000	113,000	113,000	71,346	41,654	75,793			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,940,488	5,940,488	5,940,488	5,940,488	3,464,390	1,712,035	1,464,376	247,659	1,520,731			

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2,716,681	2,716,681	2,716,681	2,716,681	2,390	893,558	868,851	24,707	765,273
Furnituri de birou	20.01.01	30,000	30,000	30,000	30,000	7,391	278	0	278	5,960
Materiale pentru curatenie	20.01.02	125,000	125,000	125,000	125,000	77,508	75,783	72,408	3,385	43,064
Incalziti, iluminati si forta motrica	20.01.03	669,923	669,923	669,923	669,923	370,114	370,114	370,114	0	308,796
Apa, canal si salubritate	20.01.04	100,000	100,000	100,000	100,000	54,953	54,953	54,953	0	54,953
Carburanti si lubrifianti	20.01.05	6,500	6,500	6,500	6,500	2,959	2,665	1,959	706	2,883
Piese de schimb	20.01.06	54,000	54,000	54,000	54,000	16,106	160	0	160	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000	15,000	15,000	15,000	7,152	7,152	7,152	0	7,003
Materiale si prestari de servicii cu caracter functional	20.01.09	636,258	636,258	636,258	636,258	388,631	345,237	340,542	4,695	310,668
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,080,000	1,080,000	1,080,000	1,080,000	1,047,576	37,206	21,723	15,483	31,946
Reparatii curente	20.02	1,733,845	1,733,845	1,733,845	1,733,845	542,564	27,374	25,250	2,124	14,465
Hrana (cod 20.03.01+20.03.02)	20.03	499,173	499,173	499,173	499,173	343,091	323,836	272,657	51,179	284,746
Hrana pentru oameni	20.03.01	499,173	499,173	499,173	499,173	343,091	323,836	272,657	51,179	284,746
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	297,647	297,647	297,647	297,647	127,174	122,494	79,623	42,871	157,363
Medicamente	20.04.01	48,147	48,147	48,147	48,147	24,373	20,605	11,586	9,019	11,615
Materiale sanitare	20.04.02	185,000	185,000	185,000	185,000	77,423	76,644	47,345	28,299	113,915
Reactivi	20.04.03	39,500	39,500	39,500	39,500	15,735	15,635	13,733	1,902	14,390
Dezinfectanti	20.04.04	25,000	25,000	25,000	25,000	9,643	9,610	6,959	2,651	17,443
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	125,000	125,000	125,000	125,000	46,711	22,372	0	22,372	0
Lenjerie si accesorii de pat	20.05.03	82,000	82,000	82,000	82,000	41,715	22,134	0	22,134	0
Alte obiecte de inventar	20.05.30	43,000	43,000	43,000	43,000	4,996	238	0	238	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000	2,000	2,000	2,000	928	902	902	0	902
Deplasari interne, detasari, transferari	20.06.01	2,000	2,000	2,000	2,000	928	902	902	0	902



PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	0	0	0	-39,612	-39,612	-39,612	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	0	0	0	-39,612	-39,612	-39,612	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	0	0	0	-39,612	-39,612	-39,612	0	0

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Conducatorul compartimentului financiar- contabil

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Conducatorul institutiei