

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: JUNE -2024

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	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	27,908,656	27,908,656	27,908,656	27,745,656	14,842,594	12,647,815	10,380,284	2,267,531	11,040,770		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	17,908,656	17,908,656	17,908,656	17,745,656	14,930,053	12,754,495	10,486,964	2,267,531	10,901,898		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,050,769	9,050,769	9,050,769	8,887,769	8,887,769	8,887,769	6,985,328	1,902,441	7,182,153		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,836,769	8,836,769	8,836,769	8,677,769	8,677,769	8,677,769	6,833,748	1,844,021	7,024,009		
Salarii de baza	10.01.01	005	7,170,269	7,170,269	7,170,269	7,045,269	7,045,269	7,045,269	5,603,060	1,442,209	5,775,805		
Sporuri pentru conditii de munca	10.01.05	009	497,000	497,000	497,000	469,000	469,000	469,000	365,750	103,250	373,757		
Alte sporuri	10.01.06	010	232,500	232,500	232,500	232,500	232,500	232,500	155,568	76,932	161,072		
Fond aferent platii cu ora	10.01.11	015	265,000	265,000	265,000	265,000	265,000	265,000	195,035	69,965	193,566		
Indemnizatii de hrana	10.01.17	021	332,000	332,000	332,000	326,000	326,000	326,000	251,130	74,870	257,092		
Alte drepturi salariale in bani	10.01.30	023	340,000	340,000	340,000	340,000	340,000	340,000	263,205	76,795	262,717		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	214,000	214,000	214,000	210,000	210,000	210,000	151,580	58,420	158,144		
Contributia/asiguratorie pentru muncă	10.03.07	039	214,000	214,000	214,000	210,000	210,000	210,000	151,580	58,420	158,144		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	8,765,387	8,765,387	8,765,387	8,765,387	5,949,784	3,774,226	3,438,144	336,082	3,390,449		

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,232,817	4,232,817	4,232,817	352	2,056,110	1,953,245	102,865	1,878,968
Furnituri de birou	20.01.01	043	70,000	70,000	70,000	16,652	15,174	9,335	5,839	17,327
Materiale pentru curatenie	20.01.02	044	296,330	296,330	296,330	196,347	148,195	145,982	2,213	98,146
Incalzit, iluminat si forta motrica	20.01.03	045	1,049,923	1,049,923	1,049,923	899,258	899,258	878,607	20,651	837,939
Apa, canal si salubitate	20.01.04	046	220,000	220,000	220,000	131,928	131,928	124,836	7,092	131,928
Carburanti si lubrifianti	20.01.05	047	16,500	16,500	16,500	6,894	6,809	4,222	2,587	6,066
Piese de schimb	20.01.06	048	54,000	54,000	54,000	16,106	16,106	15,946	160	15,946
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	30,000	30,000	30,000	13,953	13,953	13,953	0	14,008
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,181,064	1,181,064	1,181,064	993,857	730,113	691,961	38,152	668,294
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,315,000	1,315,000	1,315,000	1,117,357	94,574	68,403	26,171	89,314
Reparatii curente	20.02	053	1,733,845	1,733,845	1,733,845	645,340	127,802	117,668	10,134	46,009
Hrana (cod 20.03.01+20.03.02)	20.03	054	882,542	882,542	882,542	704,056	651,789	539,154	112,635	576,985
Hrana pentru oameni	20.03.01	055	882,542	882,542	882,542	704,056	651,789	539,154	112,635	576,985
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	761,796	761,796	761,796	328,602	309,027	228,776	80,251	372,397
Medicamente	20.04.01	058	107,296	107,296	107,296	43,657	35,759	33,045	2,714	24,054
Materiale sanitare	20.04.02	059	495,000	495,000	495,000	210,879	199,348	147,360	51,988	235,510
Reactivi	20.04.03	060	64,500	64,500	64,500	33,305	33,204	22,435	10,769	31,959
Dezinfectanti	20.04.04	061	95,000	95,000	95,000	40,761	40,716	25,936	14,780	80,874
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	175,000	175,000	175,000	95,825	90,932	71,711	19,221	0
Lenjerie si accesorii de pat	20.05.03	064	82,000	82,000	82,000	41,715	41,715	41,715	0	0
Alte obiecte de inventar	20.05.30	065	93,000	93,000	93,000	54,110	49,217	29,996	19,221	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	17,000	17,000	17,000	6,321	3,774	3,774	0	3,774
Deplasari interne, detasari, transferari	20.06.01	067	17,000	17,000	17,000	6,321	3,774	3,774	0	3,774

20.09	070	22,000	22,000	22,000	22,000	2,469	2,453	2,453	0	1,991
20.13	074	47,500	47,500	47,500	47,500	8,476	8,476	8,000	476	8,476
20.14	075	36,000	36,000	36,000	36,000	20,688	20,186	19,824	362	18,777
20.30	092	856,887	856,887	856,887	856,887	745,655	503,677	493,539	10,138	483,072
20.30.30	101	856,887	856,887	856,887	856,887	745,655	503,677	493,539	10,138	483,072
58	470	0	0	0	0	0	0	0	0	263,032
58.01	471	0	0	0	0	0	0	0	0	263,032
58.01.02	473	0	0	0	0	0	0	0	0	263,032
59	582	92,500	92,500	92,500	92,500	92,500	92,500	69,492	29,008	66,264
59.40	621	92,500	92,500	92,500	92,500	92,500	92,500	63,492	29,008	66,264
70	643	10,000,000	10,000,000	10,000,000	10,000,000	19,221	0	0	0	138,872
71	644	10,000,000	10,000,000	10,000,000	10,000,000	19,221	0	0	0	138,872
71.01	645	7,000,000	7,000,000	7,000,000	7,000,000	19,221	0	0	0	138,872
71.01.01	646	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0
71.01.02	647	4,000,000	4,000,000	4,000,000	4,000,000	19,221	0	0	0	129,910
71.01.03	648	500,000	500,000	500,000	500,000	0	0	0	0	8,962
71.01.30	649	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
71.03	653	3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0
84	689	0	0	0	0	-106,680	-106,680	-106,680	0	0
TITLUL XXI PLATI EFECTUATE IN ANII										

PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690																		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0

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Conducatorul institutiei



Conducatorul compartimentului financiar-contabil