

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: SEPTEMBER-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
			aprobat 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	28,420,787	27,980,660	28,420,787	27,830,660	16,844,643	15,983,923	13,311,490	2,172,433	14,102,447		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	21,420,787	20,980,660	21,420,787	20,830,660	16,869,312	16,008,592	13,336,159	2,172,433	13,923,877		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,455,366	11,121,333	11,455,366	10,971,333	10,971,333	10,971,333	9,052,416	1,918,917	9,077,990		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	11,003,616	10,669,583	11,003,616	10,524,083	10,524,083	10,524,083	8,351,649	1,872,434	8,675,059		
Salarii de baza	10.01.01	005	9,028,591	8,694,558	9,028,591	8,573,058	8,573,058	8,573,058	7,112,024	1,461,034	7,069,857		
Sporuri pentru conditii de munca	10.01.05	009	687,000	687,000	687,000	672,000	672,000	672,000	542,940	129,060	548,529		
Alte sporuri	10.01.06	010	305,000	305,000	305,000	305,000	305,000	305,000	255,635	49,365	262,963		
Fond aferent platii cu ora	10.01.11	015	310,000	310,000	310,000	310,000	310,000	310,000	247,965	62,035	254,798		
Indemnizatii de hrana	10.01.17	021	495,000	495,000	495,000	486,000	486,000	486,000	385,087	100,913	389,506		
Alte drepturi salariale in bani	10.01.30	023	178,025	178,025	178,025	178,025	178,025	178,025	107,998	70,027	149,406		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	207,750	207,750	207,750	207,750	207,750	207,750	207,750	0	207,750		
Vouchere de vacanta	10.02.06	030	207,750	207,750	207,750	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	244,000	244,000	239,500	239,500	239,500	193,017	46,483	195,181		

Contribu?ia asiguratorie pentru muncă	10.03.07	039	244,000	244,000	244,000	239,500	193,017	46,483	195,181
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,898,421	9,898,421	9,792,327	9,792,327	4,726,245	244,014	4,354,874
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,989,180	3,989,180	3,883,086	3,883,086	1,699,720	144,254	1,817,907
Furnituri de birou	20.01.01	043	120,000	120,000	120,000	120,000	69,317	627	52,873
Materiale pentru curatenie	20.01.02	044	330,500	330,500	330,500	330,500	124,269	42,077	152,784
Incalzit, iluminat si forta motrica	20.01.03	045	1,504,143	1,504,143	1,504,143	1,504,143	595,785	53,448	662,539
Apa, canal si salubritate	20.01.04	046	375,000	375,000	375,000	375,000	183,242	29,234	212,477
Carburanti si lubrifianti	20.01.05	047	15,500	15,500	15,500	15,500	5,121	1,039	5,866
Piese de schimb	20.01.06	048	85,500	85,500	85,500	85,500	9,925	160	10,185
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	44,000	44,000	44,000	44,000	21,090	0	21,191
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,303,537	1,303,537	1,197,443	1,197,443	630,105	15,103	643,105
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	211,000	211,000	211,000	211,000	59,866	2,566	56,887
Reparatii curente	20.02	053	1,759,324	1,759,324	1,759,324	1,759,324	287,453	5,352	261,578
Hrana (cod 20.03.01+20.03.02)	20.03	054	998,729	998,729	998,729	998,729	749,021	53,237	789,509
Hrana pentru oameni	20.03.01	055	998,729	998,729	998,729	998,729	749,021	53,237	789,509
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	809,066	809,066	809,066	809,066	394,354	39,300	434,395
Medicamente	20.04.01	058	148,066	148,066	148,066	148,066	39,988	0	33,735
Materiale sanitare	20.04.02	059	522,500	522,500	522,500	522,500	310,647	32,089	345,489
Reactivi	20.04.03	060	37,000	37,000	37,000	37,000	13,969	0	13,969
Dezinfectanti	20.04.04	061	101,500	101,500	101,500	101,500	29,750	7,211	41,192
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	620,000	620,000	620,000	620,000	485,394	330	0
Lenjerie si accesorii de pat	20.05.03	064	100,000	100,000	100,000	100,000	0	0	0
Alte obiecte de inventar	20.05.30	065	520,000	520,000	520,000	520,000	485,394	330	0

Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	22,000	22,000	22,000	22,000	22,000	22,000	22,000	8,665	8,665	8,665	0	8,665
Deplasari interne, deplasari, transferari	20.06.01	067	22,000	22,000	22,000	22,000	22,000	22,000	22,000	8,665	8,665	8,665	0	8,665
Materiale de laborator	20.09	070	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1,053	1,053	1,053	0	1,053
Pregatire profesionala	20.13	074	52,500	52,500	52,500	52,500	52,500	52,500	52,500	4,989	4,989	4,989	0	4,989
Protectia muncii	20.14	075	19,500	19,500	19,500	19,500	19,500	19,500	19,500	7,711	7,709	7,402	307	7,794
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,408,961	1,090,428	1,089,194	1,234	1,028,984
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,624,122	1,408,961	1,090,428	1,089,194	1,234	1,028,984
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	0	0	0	433,533
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	0	0	0	433,533
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	0	0	0	433,533
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	57,498	9,502	57,480
Suma aferente persoanelor cu handicap neincadrate	59.40	621	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	57,498	9,502	57,480
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	32,725	32,725	32,725	0	178,570
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	32,725	32,725	32,725	0	178,570
Active fixe (cod 71.01 la 71.01.30)	71.01	641	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	32,725	32,725	32,725	0	178,570
Masini, echipamente si mijloace de transport	71.01.02	643	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000	0	0	0	0	167,172
Mobilier, aparatura biroutica si alte active corporale	71.01.03	644	50,000	50,000	50,000	50,000	50,000	50,000	50,000	32,725	32,725	32,725	0	11,398
Reparatii capitale aferente activelor fixe	71.03	649	5,000,000	5,000,000	5,000,000	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	685	0	0	0	0	0	0	0	-57,394	-57,394	-57,394	0	0
TITLUL XXI PLATI EFECTUATE IN ANII	85		0	0	0	0	0	0	0	-57,394	-57,394	-57,394	0	0

BIBLIOTECĂ ȘI RECUPERATE ÎN ANUL		686												
Piați efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	687	0	0	0	0	0	0	0	-57,394	-57,394	-57,394	0	0
Piați efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	0	0	0	-57,394	-57,394	-57,394	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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