

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: DECEMBER - 2022

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 plait	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	19,922,576	29,738,471	19,922,576	29,738,471	17,250,538	16,840,305	14,832,332	2,007,973	19,790,407			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	17,172,576	26,988,471	17,172,576	26,988,471	19,870,440	19,460,207	17,452,234	2,007,973	17,215,662			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	7,654,393	3,794,798	7,654,393	13,794,798	13,794,798	13,794,798	11,908,089	1,886,709	11,811,289			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	7,453,787	13,286,692	7,453,787	13,286,692	13,286,692	13,286,692	11,436,127	1,850,565	11,340,322			
Salarii de baza	10.01.01	005	5,727,133	10,961,038	5,727,133	10,961,038	10,961,038	10,961,038	9,268,915	1,692,123	9,200,649			
Sporuri pentru conditii de munca	10.01.05	009	580,960	790,960	580,960	790,960	790,960	790,960	754,109	36,851	753,473			
Alte sporuri	10.01.06	010	322,399	447,399	322,399	447,399	447,399	447,399	386,046	61,353	375,295			
Fond aferent platii cu ora	10.01.11	015	228,000	318,000	228,000	318,000	318,000	318,000	302,346	15,654	301,574			
Indemnizatii de hrana	10.01.17	021	403,295	557,295	403,295	557,295	557,295	557,295	536,990	20,305	534,661			
Alte drepturi salariale in bani	10.01.30	023	192,000	212,000	192,000	212,000	212,000	212,000	187,721	24,279	174,670			
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	0	225,000	0	225,000	225,000	225,000	215,800	9,200	215,800			
Vouchere de vacanta	10.02.06	030	0	225,000	0	225,000	225,000	225,000	215,800	9,200	215,800			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	200,606	283,106	200,606	283,106	283,106	283,106	256,162	26,944	255,167			

Contribuția asiguratorie pentru muncă	10.03.07	039	20	283,106	200,606	283,106	3,106	283,106	256,162	26,944	256,167
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,550,351	7,440,795	4,550,351	7,440,795	5,999,642	5,999,642	5,471,733	117,676	5,331,647
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,241,816	3,028,822	2,241,816	3,028,822	2,303,159	2,217,878	2,201,279	16,599	2,120,384
Furnituri de birou	20.01.01	043	77,000	87,000	77,000	87,000	59,814	53,694	44,984	8,710	44,612
Materiale pentru curatenie	20.01.02	044	147,000	247,000	147,000	247,000	171,848	168,182	166,551	1,611	153,334
Incalzit, iluminat si forta motrica	20.01.03	045	1,145,267	1,345,267	1,145,267	1,345,267	909,761	909,760	909,760	0	853,018
Apa, canal si salubritate	20.01.04	046	140,300	240,300	140,300	240,300	206,070	206,070	206,070	0	206,070
Carburanti si lubrifianti	20.01.05	047	12,000	17,000	12,000	17,000	10,353	9,138	8,565	573	8,594
Piese de schimb	20.01.06	048	28,000	54,000	28,000	54,000	46,665	46,574	46,414	160	45,343
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	25,000	30,000	25,000	30,000	24,540	24,540	24,540	0	24,239
Materiale si prestari de servicii cu caracter functional	20.01.09	051	610,749	877,455	610,749	877,455	759,339	688,090	688,090	0	677,438
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	56,500	130,800	56,500	130,800	114,769	111,850	106,305	5,545	107,736
Reparatii curente	20.02	053	167,783	567,783	167,783	567,783	409,764	248,669	222,200	26,469	251,957
Hrana (cod 20.03.01+20.03.02)	20.03	054	350,097	696,245	350,097	696,245	644,019	624,762	622,061	2,701	595,250
Hrana pentru oameni	20.03.01	055	350,097	696,245	350,097	696,245	644,019	624,762	622,061	2,701	595,250
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	410,317	510,317	410,317	510,317	406,848	388,972	378,820	10,152	343,573
Medicamente	20.04.01	058	76,000	86,000	76,000	86,000	43,697	39,279	33,026	6,253	39,120
Materiale sanitare	20.04.02	059	247,317	297,317	247,317	297,317	272,437	260,479	259,646	833	231,287
Reactivi	20.04.03	060	52,000	52,000	52,000	52,000	38,155	38,092	38,092	0	29,862
Dezinfectanti	20.04.04	061	35,000	75,000	35,000	75,000	52,559	51,122	48,056	3,066	43,304
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	108,500	188,500	108,500	188,500	157,916	154,299	154,299	0	65,320
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	8,341
Lenjerie si accesorii de pat	20.05.03	064	15,000	73,000	15,000	73,000	72,792	72,792	72,792	0	0

Alte obiecte de inventar	20.05.30	065	93,500	115,500	93,500	115,500	55,124	81,507	81,507	0	56,979
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7,000	7,000	7,000	7,000	5,931	5,931	5,931	0	5,931
Deplasari interne, detasari, transferari	20.06.01	067	7,000	7,000	7,000	7,000	5,931	5,931	5,931	0	5,931
Materiale de laborator	20.09	070	20,500	20,500	20,500	20,500	3,410	3,337	3,337	0	2,932
Pregatire profesionala	20.13	074	0	30,000	0	30,000	11,859	11,859	11,859	0	11,859
Protectia muncii	20.14	075	12,000	42,000	12,000	42,000	33,000	32,980	32,980	0	33,599
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,232,338	2,349,628	1,232,338	2,349,628	2,023,736	1,838,967	1,838,967	61,755	1,900,842
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,232,338	2,349,628	1,232,338	2,349,628	2,023,736	1,838,967	1,838,967	61,755	1,900,842
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	4,913,332	5,676,878	4,913,332	5,676,878	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	4,913,332	5,676,878	4,913,332	5,676,878	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	4,913,332	5,676,878	4,913,332	5,676,878	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	54,500	76,000	54,500	76,000	76,000	72,412	72,412	3,588	72,726
Sume aferente persoanelor cu handicap neincadrate	59.40	621	54,500	76,000	54,500	76,000	76,000	72,412	72,412	3,588	72,726
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	2,750,000	2,750,000	2,750,000	2,750,000	2,466,176	2,466,176	2,466,176	0	2,574,745
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	2,750,000	2,750,000	2,750,000	2,750,000	2,466,176	2,466,176	2,466,176	0	2,574,745
Active fixe (cod 71.01 la 71.01.30)	71.01	641	750,000	930,000	750,000	930,000	699,061	699,061	699,061	0	787,638
Constructii	71.01.01	642	210,000	365,000	210,000	365,000	154,700	154,700	154,700	0	0
Masini, echipamente si mijloace de transport	71.01.02	643	429,000	454,000	429,000	454,000	433,691	433,691	433,691	0	781,874
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	111,000	111,000	111,000	111,000	110,670	110,670	110,670	0	5,764
Reparatii capitale aferente activelor fixe	71.03	649	2,000,000	1,820,000	2,000,000	1,820,000	1,767,115	1,767,115	1,767,115	0	1,787,107

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685				0	0	0	0	-5,086,078	-5,086,078	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686		0		0	0	0	0	-5,086,078	-5,086,078	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687		0		0	0	0	0	-5,086,078	-5,086,078	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	688		0		0	0	0	0	-5,086,078	-5,086,078	0	0



Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

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