

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: DECEMBER -2020

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 platit | 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 | 21,083,746 | 25,656,782 | 21,083,746 | 25,656,782 | 17,252,546 | 17,000,351 | 16,300,380 | 699,971 | 15,278,922 | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 002 | 13,583,746 | 18,156,782 | 13,583,746 | 18,156,782 | 16,310,177 | 16,174,706 | 15,474,735 | 699,971 | 15,138,530 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 8,262,431 | 12,448,991 | 8,262,431 | 12,448,991 | 12,448,991 | 12,448,991 | 11,791,107 | 657,884 | 11,789,105 | | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 7,801,931 | 11,936,291 | 7,801,931 | 11,936,291 | 11,936,291 | 11,936,291 | 11,296,534 | 639,757 | 11,293,749 | | | |
| Salarii de baza | 10.01.01 | 005 | 6,279,431 | 9,715,991 | 6,279,431 | 9,715,991 | 9,715,991 | 9,715,991 | 9,151,453 | 564,538 | 9,117,568 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 460,000 | 715,000 | 460,000 | 715,000 | 715,000 | 715,000 | 694,163 | 20,837 | 698,339 | | | |
| Alte sporuri | 10.01.06 | 010 | 274,000 | 384,000 | 274,000 | 384,000 | 384,000 | 384,000 | 370,326 | 13,674 | 379,994 | | | |
| Fond aferent plati cu ora | 10.01.11 | 015 | 222,000 | 297,000 | 222,000 | 297,000 | 297,000 | 297,000 | 286,250 | 10,750 | 287,157 | | | |
| Indemnizatii de hrana | 10.01.17 | 021 | 392,000 | 574,800 | 392,000 | 574,800 | 574,800 | 574,800 | 554,443 | 20,357 | 558,130 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 174,500 | 249,500 | 174,500 | 249,500 | 249,500 | 249,500 | 239,899 | 9,601 | 252,561 | | | |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 024 | 260,000 | 242,200 | 260,000 | 242,200 | 242,200 | 242,200 | 242,200 | 0 | 241,200 | | | |
| Vouchere de vacanta | 10.02.06 | 030 | 260,000 | 242,200 | 260,000 | 242,200 | 242,200 | 242,200 | 242,200 | 0 | 241,200 | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 200,500 | 270,500 | 200,500 | 270,500 | 270,500 | 270,500 | 252,373 | 18,127 | 254,156 | | | |

| Contribuția asigurătorilor pentru muncă | 10.03.07 | 039 | 200.F | 270.500 | 200.500 | 270.500 | 300 | 270.500 | 252.373 | 18.127 | 254.156 |
|---|----------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 5.321,315 | 5.707,791 | 5.321,315 | 5.707,791 | 3.861,186 | 3.725,715 | 3.683,628 | 42,087 | 3.349,425 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 2.058,588 | 2.251,635 | 2.058,588 | 2.251,635 | 1.597,336 | 1.575,681 | 1.550,477 | 25,204 | 1.329,151 |
| Furnituri de birou | 20.01.01 | 043 | 32,400 | 32,400 | 32,400 | 32,400 | 28,965 | 27,950 | 26,958 | 992 | 26,624 |
| Materiale pentru curatenie | 20.01.02 | 044 | 174,644 | 189,644 | 174,644 | 189,644 | 139,457 | 132,549 | 127,221 | 5,328 | 108,016 |
| Incalzit, iluminat si forta motrică | 20.01.03 | 045 | 948,000 | 1,047,080 | 948,000 | 1,047,080 | 682,195 | 682,195 | 682,195 | 0 | 543,472 |
| Apa, canal si salubritate | 20.01.04 | 046 | 189,590 | 219,590 | 189,590 | 219,590 | 159,019 | 159,019 | 153,969 | 5,050 | 143,295 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 14,700 | 14,700 | 14,700 | 14,700 | 11,922 | 11,174 | 10,301 | 873 | 10,128 |
| Piese de schimb | 20.01.06 | 048 | 86,200 | 86,200 | 86,200 | 86,200 | 26,663 | 25,563 | 25,403 | 160 | 22,641 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 23,809 | 28,809 | 23,809 | 28,809 | 25,187 | 25,187 | 25,187 | 0 | 25,074 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 444,745 | 478,712 | 444,745 | 478,712 | 373,999 | 362,829 | 350,028 | 12,801 | 327,417 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 144,500 | 154,500 | 144,500 | 154,500 | 149,929 | 149,215 | 149,215 | 0 | 122,484 |
| Reparatii curente | 20.02 | 053 | 1,064,094 | 1,064,094 | 1,064,094 | 1,064,094 | 431,328 | 419,313 | 416,094 | 3,219 | 376,006 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 320,554 | 320,554 | 320,554 | 320,554 | 206,027 | 198,552 | 194,428 | 4,124 | 190,632 |
| Hrana pentru oameni | 20.03.01 | 055 | 320,554 | 320,554 | 320,554 | 320,554 | 206,027 | 198,552 | 194,428 | 4,124 | 190,632 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 821,374 | 836,374 | 821,374 | 836,374 | 461,509 | 452,064 | 443,152 | 8,912 | 339,541 |
| Medicamente | 20.04.01 | 058 | 18,600 | 28,600 | 18,600 | 28,600 | 25,788 | 24,576 | 21,562 | 3,014 | 18,055 |
| Materiale sanitare | 20.04.02 | 059 | 618,330 | 618,330 | 618,330 | 618,330 | 317,453 | 311,412 | 309,024 | 2,388 | 249,291 |
| Reactivi | 20.04.03 | 060 | 6,600 | 11,600 | 6,600 | 11,600 | 8,318 | 8,080 | 6,522 | 1,566 | 3,929 |
| Dezinfectanti | 20.04.04 | 061 | 177,844 | 177,844 | 177,844 | 177,844 | 109,950 | 107,996 | 106,044 | 1,952 | 68,266 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 146,059 | 186,059 | 146,059 | 186,059 | 152,494 | 148,644 | 148,644 | 0 | 229,827 |
| Uniforme si echipament | 20.05.01 | 063 | 8,600 | 8,600 | 8,600 | 8,600 | 8,537 | 8,537 | 8,537 | 0 | 60 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 30,000 | 30,000 | 30,000 | 30,000 | 29,988 | 29,988 | 29,988 | 0 | 0 |

| | | | | | | | | | | | | |
|---|----------|-----|-----------|-----------|-----------|-----------|---------|---------|---------|---------|-----|---------|
| Alte obiecte de inventar | 20.05.30 | 065 | 107 | 127,459 | 107,459 | 127,459 | 1,396 | 110,119 | 110,119 | 110,119 | 0 | 229,767 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 8,200 | 8,200 | 8,200 | 8,200 | 5,496 | 5,496 | 5,496 | 5,496 | 0 | 5,496 |
| Deplasari interne, detasari, transferari | 20.06.01 | 067 | 8,200 | 8,200 | 8,200 | 8,200 | 5,496 | 5,496 | 5,496 | 5,496 | 0 | 5,496 |
| Materiale de laborator | 20.09 | 070 | 8,400 | 8,400 | 8,400 | 8,400 | 4,889 | 4,403 | 4,403 | 4,403 | 0 | 2,086 |
| Pregatire profesionala | 20.13 | 074 | 5,000 | 5,000 | 5,000 | 5,000 | 3,629 | 3,629 | 3,629 | 3,629 | 0 | 3,629 |
| Protectia muncii | 20.14 | 075 | 23,682 | 23,682 | 23,682 | 23,682 | 23,054 | 20,809 | 20,809 | 20,809 | 136 | 20,377 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 865,364 | 1,023,793 | 1,023,793 | 1,023,793 | 975,624 | 897,124 | 896,632 | 896,632 | 492 | 852,680 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 865,364 | 1,023,793 | 1,023,793 | 1,023,793 | 975,624 | 897,124 | 896,632 | 896,632 | 492 | 852,680 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 626 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | 956,223 | 839,499 | 839,499 | 839,499 | 0 | 140,392 |
| TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 627 | 7,500,000 | 7,500,000 | 7,500,000 | 7,500,000 | 956,223 | 839,499 | 839,499 | 839,499 | 0 | 140,392 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 628 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 178,745 | 178,745 | 178,745 | 178,745 | 0 | 140,392 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 630 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 178,745 | 178,745 | 178,745 | 178,745 | 0 | 140,392 |
| Reparatii capitale aferente activelor fixe | 71.03 | 637 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 777,478 | 660,754 | 660,754 | 660,754 | 0 | 0 |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | 673 | 0 | 0 | 0 | 0 | -13,854 | -13,854 | -13,854 | -13,854 | 0 | 0 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | 674 | 0 | 0 | 0 | 0 | -13,854 | -13,854 | -13,854 | -13,854 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03) | 85.01 | 675 | 0 | 0 | 0 | 0 | -13,854 | -13,854 | -13,854 | -13,854 | 0 | 0 |
| Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice | 85.01.03 | 676 | 0 | 0 | 0 | 0 | -13,854 | -13,854 | -13,854 | -13,854 | 0 | 0 |



Conducatorul compartimentului financiar- contabil

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