

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: DECEMBER - 2021

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legate de platt	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	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	21.560.998	25.608.845	21.560.998	25.608.845	24.031.131	21.979.958	21.469.507	510.451	16.589.385		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	13.560.998	17.608.845	13.560.998	17.608.845	16.886.369	16.602.311	16.091.860	510.451	15.918.345		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9.213.434	12.511.168	9.213.434	12.511.168	12.511.168	12.511.168	12.060.124	451.044	11.973.141		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9.009.434	12.246.168	9.009.434	12.246.168	12.246.168	12.246.168	11.796.324	449.844	11.709.673		
Salarii de baza	10.01.01	005	7.209.934	9.877.668	7.209.934	9.877.668	9.877.668	9.877.668	9.436.034	441.634	9.369.566		
Sporuri pentru conditii de munca	10.01.05	009	590.000	773.000	590.000	773.000	773.000	773.000	772.452	548	767.408		
Alte sporuri	10.01.06	010	430.500	556.400	430.500	556.400	556.400	556.400	556.028	372	550.659		
Fond aferent platii cu ora	10.01.11	015	229.000	295.000	229.000	295.000	295.000	295.000	294.748	252	294.880		
Indemnizatii de hrana	10.01.17	021	446.500	578.100	446.500	578.100	578.100	578.100	575.372	2.728	568.040		
Alte drepturi salariale in bani	10.01.30	023	103.500	166.000	103.500	166.000	166.000	166.000	161.890	4.310	159.120		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	204.000	265.000	204.000	265.000	265.000	265.000	263.800	1.200	263.468		
Contributia asiguratorie pentru munca	10.03.07	039	204.000	265.000	204.000	265.000	265.000	265.000	263.800	1.200	263.468		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4.312.564	5.044.677	4.312.564	5.044.677	4.322.201	4.038.143	3.979.020	59.123	3.886.784		

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,762,	2,133,208	1,762,095	2,133,208	1	1,637,718	1,614,803	22,915	1,674,623
Furnituri de birou	20.01.01	043	60,000	60,000	60,000	60,000	39,533	39,193	32,671	6,522	32,725
Materiale pentru curatenie	20.01.02	044	154,128	174,128	154,128	174,128	112,794	109,872	107,006	2,866	108,414
Incalziti, iluminati si forta motrica	20.01.03	045	635,000	754,000	635,000	754,000	586,105	563,395	563,395	0	642,101
Apa, canal si salubritate	20.01.04	046	105,838	239,318	105,838	239,318	177,982	177,982	177,982	0	172,932
Carburanti si lubrifianti	20.01.05	047	8,000	14,502	8,000	14,502	11,200	9,857	9,330	527	8,580
Piese de schimb	20.01.06	048	34,400	34,400	34,400	34,400	33,189	29,564	27,904	1,660	29,229
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	19,000	28,000	19,000	28,000	24,318	24,318	24,318	0	24,441
Materiale si prestari de servicii cu caracter functional	20.01.09	051	625,729	668,860	625,729	668,860	607,812	553,940	545,213	8,727	526,604
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	120,000	160,000	120,000	160,000	135,174	129,597	126,984	2,613	129,597
Reparatii curente	20.02	053	869,314	950,314	869,314	950,314	893,124	887,896	886,007	1,889	886,163
Hrana (cod 20.03.01+20.03.02)	20.03	054	194,070	249,070	194,070	249,070	235,573	229,079	212,355	16,724	202,333
Hrana pentru oameni	20.03.01	055	194,070	249,070	194,070	249,070	235,573	229,079	212,355	16,724	202,333
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	328,374	443,374	328,374	443,374	285,122	278,302	263,677	14,625	274,634
Medicamente	20.04.01	058	20,000	30,000	20,000	30,000	23,160	21,041	21,041	0	21,041
Materiale sanitare	20.04.02	059	233,204	298,204	233,204	298,204	206,613	203,286	197,760	5,526	175,861
Reactivi	20.04.03	060	24,000	54,000	24,000	54,000	41,035	40,428	31,329	9,099	39,559
Dezinfectanti	20.04.04	061	51,170	61,170	51,170	61,170	14,314	13,547	13,547	0	38,173
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	117,370	167,370	117,370	167,370	135,531	135,365	132,550	2,815	0
Lenjerie si accesorii de pat	20.05.03	064	17,000	17,000	17,000	17,000	16,065	16,065	16,065	0	0
Alte obiecte de inventar	20.05.30	065	100,370	150,370	100,370	150,370	119,466	119,300	116,485	2,815	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	5,000	5,000	5,000	5,000	2,358	2,358	2,358	0	2,358
Deplasari interne, deplasari, transferari	20.06.01	067	5,000	5,000	5,000	5,000	2,358	2,358	2,358	0	2,358

Materiale de laborator	20.09	070	9.	19,497	9,497	19,497	.773	5,534	5,379	155	5,533
Pregatire profesionala	20.13	074	6,000	6,000	6,000	6,000	3,055	3,055	3,055	0	3,055
Protectia muncii	20.14	075	9,348	9,348	9,348	9,348	8,497	8,440	8,440	0	8,474
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,011,496	1,011,496	1,061,496	1,025,061	1,025,061	850,396	850,396	0	849,611
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,011,496	1,011,496	1,061,496	1,025,061	1,025,061	850,396	850,396	0	849,611
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	35,000	35,000	53,000	53,000	53,000	53,000	52,716	284	58,420
Sume aferente persoanelor cu handicap neincadrate	59.40	621	35,000	35,000	53,000	53,000	53,000	53,000	52,716	284	58,420
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	8,000,000	8,000,000	8,000,000	7,222,254	5,455,139	5,455,139	5,455,139	0	671,040
TITLUL XIII ACTIVE NEINNCIARE (cod 71.01+71.02+71.03)	71	627	8,000,000	8,000,000	8,000,000	7,222,254	5,455,139	5,455,139	5,455,139	0	671,040
Active fixe (cod 71.01 la 71.01.30)	71.01	628	5,710,000	5,710,000	5,710,000	5,455,139	5,455,139	5,455,139	5,455,139	0	392,634
Constructii	71.01.01	629	210,000	210,000	210,000	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	5,500,000	5,500,000	5,500,000	5,455,139	5,455,139	5,455,139	5,455,139	0	392,634
Reparatii capitale aferente activelor fixe	71.03	637	2,290,000	2,290,000	2,290,000	1,767,115	0	0	0	0	278,406
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	-77,492	-77,492	-77,492	-77,492	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	-77,492	-77,492	-77,492	-77,492	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	-77,492	-77,492	-77,492	-77,492	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	-77,492	-77,492	-77,492	-77,492	0	0

Conducatorul compartimentului financiar- contabil

[Signature]

0

