

Bilant - Anexa 7 - Cont Executiv - Cheltuieli  
 SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD  
 Luna Raportarii: JUNE -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 platit	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	20,735,958	17,243,471	20,735,958	17,206,471	11,410,270	10,464,118	9,723,641	740,477	8,322,092			
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	17,985,958	14,493,471	17,985,958	14,456,471	9,175,831	8,658,079	8,028,272	629,807	7,941,203			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,363,475	6,438,882	8,363,475	6,401,882	6,401,882	6,401,882	5,929,063	472,819	5,843,603			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,162,869	6,304,276	8,162,869	6,267,276	6,267,276	6,267,276	5,799,812	467,464	5,715,015			
Salarii de baza	10.01.01	005	6,436,215	5,132,622	6,436,215	5,095,622	5,095,622	5,095,622	4,704,674	390,948	4,613,549			
Sporuri pentru conditii de munca	10.01.05	009	580,960	385,960	580,960	385,960	385,960	385,960	380,827	5,133	389,229			
Alte sporuri	10.01.06	010	322,399	232,399	322,399	232,399	232,399	232,399	201,983	30,416	197,785			
Fond aferent plati cu ora	10.01.11	015	228,000	153,000	228,000	153,000	153,000	153,000	149,762	3,238	150,154			
Indemnizatii de hrana	10.01.17	021	403,295	268,295	403,295	268,295	268,295	268,295	268,014	281	274,988			
Alte drepturi salariale in bani	10.01.30	023	192,000	132,000	192,000	132,000	132,000	132,000	94,552	37,448	89,310			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	200,606	134,606	200,606	134,606	134,606	134,606	129,251	5,355	128,588			
Contribu?ia asiguratorie pentru muncă	10.03.07	039	200,606	134,606	200,606	134,606	134,606	134,606	129,251	5,355	128,588			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,654,651	3,104,757	4,654,651	3,104,757	2,737,449	2,219,697	2,063,007	156,690	2,061,186			

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,296,	1,674,222	2,296,116	1,674,222	233	1,173,136	1,138,500	34,636	1,113,287
Furnituri de birou	20.01.01	043	77,000	47,000	77,000	47,000	30,119	29,667	26,246	3,421	24,734
Materiale pentru curatenie	20.01.02	044	147,000	87,000	147,000	87,000	60,084	59,194	57,602	1,592	65,639
Incaiziti, iluminat si forta motrica	20.01.03	045	1,145,267	945,267	1,145,267	945,267	622,782	622,782	620,245	2,537	659,512
Apa, canal si salubritate	20.01.04	046	140,300	80,300	140,300	80,300	69,237	69,237	69,109	128	69,237
Carburanti si lubrifianti	20.01.05	047	12,000	7,000	12,000	7,000	4,331	4,148	2,642	1,506	3,894
Piese de schimb	20.01.06	048	48,000	48,000	48,000	48,000	26,947	26,458	26,298	160	26,327
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	25,000	15,000	25,000	15,000	11,944	11,944	11,944	0	12,024
Materiale si prestari de servicii cu caracter functional	20.01.09	051	610,749	363,855	610,749	363,855	433,490	311,666	290,320	21,346	316,493
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	90,800	80,800	90,800	80,800	52,299	38,040	34,094	3,946	35,427
Reparatii curente	20.02	053	167,783	167,783	167,783	167,783	107,105	94,782	65,829	28,953	87,192
Hirana (cod 20.03.01+20.03.02)	20.03	054	350,097	200,097	350,097	200,097	231,485	217,929	191,797	26,132	179,860
Hirana pentru oameni	20.03.01	055	350,097	200,097	350,097	200,097	231,485	217,929	191,797	26,132	179,860
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	410,317	202,317	410,317	202,317	162,408	131,682	98,435	33,247	132,661
Medicamente	20.04.01	058	76,000	36,000	76,000	36,000	23,092	20,557	13,100	7,457	20,398
Materiale sanitare	20.04.02	059	247,317	117,317	247,317	117,317	90,980	69,311	46,590	22,721	76,576
Reactivi	20.04.03	060	52,000	34,000	52,000	34,000	27,481	25,738	24,240	1,498	16,247
Dezinfectanti	20.04.04	061	35,000	15,000	35,000	15,000	20,855	16,076	14,505	1,571	19,440
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	138,500	83,500	138,500	83,500	58,085	53,948	35,972	17,876	0
Lenjerie si accesorii de pat	20.05.03	064	45,000	45,000	45,000	45,000	14,946	14,946	14,946	0	0
Alte obiecte de inventar	20.05.30	065	93,500	38,500	93,500	38,500	43,139	38,902	21,026	17,876	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7,000	2,000	7,000	2,000	906	906	906	0	906
Deplasari interne, detasari, transferari	20.06.01	067	7,000	2,000	7,000	2,000	906	906	906	0	906

Materiale de laborator	20.09	070	20.000	10.500	10.500	10.500	1,916	1.842	1.811	31	1.656
Pregatire profesionala	20.13	074	20.000	20.000	20.000	20.000	0	0	0	0	0
Protectia muncii	20.14	075	12.000	12.000	12.000	12.000	6.621	6.621	6.621	0	6.621
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1.232.338	732.338	732.338	732.338	857.690	538.951	523.136	15.815	539.003
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1.232.338	732.338	732.338	732.338	857.690	538.951	523.136	15.815	539.003
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	4.913.332	4.913.332	4.913.332	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	4.913.332	4.913.332	4.913.332	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	4.913.332	4.913.332	4.913.332	4.913.332	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	54.500	36.500	36.500	36.500	36.500	36.500	36.202	298	36.414
Sume aferente persoanelor cu handicap neincadrate	59.40	621	54.500	36.500	36.500	36.500	36.500	36.500	36.202	298	36.414
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	2.750.000	2.750.000	2.750.000	2.750.000	2.306.185	1.877.785	1.767.115	110.670	380.889
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	2.750.000	2.750.000	2.750.000	2.750.000	2.306.185	1.877.785	1.767.115	110.670	380.889
Active fixe (cod 71.01 la 71.01.30)	71.01	628	930.000	930.000	930.000	930.000	539.070	110.670	0	110.670	380.889
Construcții	71.01.01	629	365.000	365.000	365.000	365.000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	454.000	454.000	454.000	454.000	428.400	0	0	0	380.889
Mobilier, aparatura birou si alte active corporale	71.01.03	631	111.000	111.000	111.000	111.000	110.670	110.670	0	110.670	0
Reparatii capitale aferente activelor fixe	71.03	637	1.820.000	1.820.000	1.820.000	1.820.000	1.767.115	1.767.115	1.767.115	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-71.746	-71.746	-71.746	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-71.746	-71.746	-71.746	0	0

