

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: DECEMBER -2025

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 legale de plaitt	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	33,248,113	58,878,223	33,248,113	58,878,223	35,429,354	35,429,354	29,441,713	5,987,641	27,791,027			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	18,248,113	43,178,223	18,248,113	43,178,223	32,653,117	32,653,117	26,665,476	5,987,641	27,431,982			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	5,911,000	19,449,207	5,911,000	19,449,207	16,354,924	16,354,924	16,354,924	0	16,427,787			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	5,789,500	18,990,357	5,789,500	18,990,357	15,963,389	15,963,389	15,963,389	0	16,032,702			
Salarii de baza	10.01.01	005	4,823,500	15,803,557	4,823,500	15,803,557	13,376,927	13,376,927	13,376,927	0	13,427,838			
Sporuri pentru conditii de munca	10.01.05	009	248,500	836,300	248,500	836,300	737,917	737,917	737,917	0	738,831			
Alte sporuri	10.01.06	010	134,000	479,000	134,000	479,000	397,863	397,863	397,863	0	402,309			
Fond aferent plati cu ora	10.01.11	015	145,000	440,000	145,000	440,000	390,471	390,471	390,471	0	391,170			
Indemnizatii de hrana	10.01.17	021	161,500	699,500	161,500	699,500	489,587	489,587	489,587	0	491,735			
Alte drepturi salariale in bani	10.01.30	023	277,000	732,000	277,000	732,000	570,624	570,624	570,624	0	580,819			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	34,350	0	34,350	34,350	34,350	34,350	0	34,350			
Vouchere de vacanta	10.02.06	030	0	34,350	0	34,350	34,350	34,350	34,350	0	34,350			
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	121,500	424,500	121,500	424,500	357,185	357,185	357,185	0	360,735			

Contribuția asiguratorie pentru muncă		10.03.07	039	121.5	424.500	121.500	424.500	65	357,185	357,185	0	360,735
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)		20	041	6,376,113	17,603,016	6,376,113	17,603,016	10,406,057	10,120,658	285,399		10,097,967
Bunuri si servicii (cod 20.01.01 la 20.01.30)		20.01	042	2,301,455	8,147,834	2,301,455	8,147,834	4,696,947	4,574,381	122,566		4,427,037
Furnituri de birou		20.01.01	043	38,000	62,000	38,000	62,000	33,546	33,546	0		41,121
Materiala pentru curatenie		20.01.02	044	110,000	550,000	110,000	550,000	224,378	224,378	0		179,283
Incalziti, iluminati si forta motrica		20.01.03	045	660,000	1,605,347	660,000	1,605,347	1,039,014	1,039,014	0		1,039,014
Apa, canal si salubritate		20.01.04	046	180,000	480,000	180,000	480,000	233,265	233,265	0		225,783
Carburanti si lubrifianti		20.01.05	047	9,000	29,000	9,000	29,000	14,592	13,997	595		13,494
Piese de schimb		20.01.06	048	10,000	255,000	10,000	255,000	149,640	149,640	0		111,702
Posta, telecomunicatii, radio, tv, internet		20.01.08	050	15,000	35,000	15,000	35,000	27,863	27,863	0		28,123
Materiala si prestari de servicii cu caracter functional		20.01.09	051	795,555	3,065,473	795,555	3,065,473	1,892,247	1,780,009	112,238		1,774,943
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	052	483,900	2,066,014	483,900	2,066,014	1,082,402	1,072,669	9,733		1,013,564
Reparatii curente		20.02	053	2,195,925	2,195,925	2,195,925	2,195,925	1,271,254	1,271,254	0		1,242,601
Hrana (cod 20.03.01+20.03.02)		20.03	054	466,338	1,422,208	466,338	1,422,208	1,297,261	1,237,442	59,819		1,233,710
Hrana pentru oameni		20.03.01	055	466,338	1,422,208	466,338	1,422,208	1,297,261	1,237,442	59,819		1,233,710
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)		20.04	057	384,395	1,319,467	384,395	1,319,467	721,089	719,524	1,565		690,314
Medicamente		20.04.01	058	30,000	159,000	30,000	159,000	38,688	37,123	1,565		25,375
Materiala sanitare		20.04.02	059	299,395	960,467	299,395	960,467	600,446	600,446	0		581,197
Reactivi		20.04.03	060	25,000	90,000	25,000	90,000	47,096	47,096	0		47,096
Dezinfectanti		20.04.04	061	30,000	110,000	30,000	110,000	34,859	34,859	0		36,646
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)		20.05	062	130,000	874,582	130,000	874,582	318,361	318,361	0		460,189
Uniforme si echipament		20.05.01	063	0	0	0	0	0	0	0		137
Lenjerie si accesorii de pat		20.05.03	064	65,000	65,000	65,000	65,000	58,984	58,984	0		13,787

Alte obiecte de inventar	20.05.30	065	65,000	809,582	65,000	809,582	259,377	259,377	259,377	0	446,265
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	22,000	12,000	22,000	10,735	10,735	10,735	0	10,735
Deplasari interne, delasari, transferari	20.06.01	067	12,000	22,000	12,000	22,000	10,735	10,735	10,735	0	10,735
Materiale de laborator	20.09	070	11,000	11,000	11,000	11,000	3,418	3,418	3,418	0	3,418
Pregatire profesionala	20.13	074	25,000	35,000	25,000	35,000	17,306	17,306	17,306	0	17,306
Protectia muncii	20.14	075	30,000	205,000	30,000	205,000	107,920	107,920	107,920	0	102,844
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	820,000	3,370,000	820,000	3,370,000	1,961,766	1,961,766	1,860,317	101,449	1,909,813
Alte cheltuieli cu bunuri si servicii	20.30.30	101	820,000	3,370,000	820,000	3,370,000	1,961,766	1,961,766	1,860,317	101,449	1,909,813
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	0	0	0	0	0	0	0	578,044
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	578,044
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	578,044
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	83,000	248,000	83,000	248,000	189,894	189,894	189,894	0	191,636
Sume aferente persoanelor cu handicap neincadrate	59.40	621	83,000	248,000	83,000	248,000	189,894	189,894	189,894	0	191,636
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	5,878,000	5,878,000	5,878,000	5,878,000	5,702,242	5,702,242	0	5,702,242	136,548
Fonduri europene nerambursabile	60.01	624	4,939,000	4,939,000	4,939,000	4,939,000	4,791,800	4,791,800	0	4,791,800	112,850
Sume aferente TVA	60.03	626	939,000	939,000	939,000	939,000	910,442	910,442	0	910,442	23,698
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	15,000,000	15,700,000	15,000,000	15,700,000	2,855,556	2,855,556	2,855,556	0	359,045
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	15,000,000	15,700,000	15,000,000	15,700,000	2,855,556	2,855,556	2,855,556	0	359,045
Active fixe (cod 71.01 la 71.01.30)	71.01	645	13,000,000	13,700,000	13,000,000	13,700,000	2,855,556	2,855,556	2,855,556	0	359,045
Constructii	71.01.01	646	5,000,000	5,000,000	5,000,000	5,000,000	1,629,964	1,629,964	1,629,964	0	0

	71.01.02	647	4,000,000	4,700,000	4,000,000	4,700,000	651	919,651	919,651	0	331,560
Masini, echipamente si mijloace de transport											
Mobilier, aparatura birou si alte active corporale	71.01.03	648	1,500,000	1,500,000	1,500,000	1,500,000	305,941	305,941	305,941	0	27,485
Alte active fixe	71.01.30	649	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	653	2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-79,319	-79,319	-79,319	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-79,319	-79,319	-79,319	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-79,319	-79,319	-79,319	0	0
Plati efectuate in anii precedenti și recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-79,319	-79,319	-79,319	0	0



Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

0

0