Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: MARCH -2026

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	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	37,568,772	37,568,772	37,568,772	37,568,772	14,615,739	14,615,739	11,306,626	3,309,113	6,839,955
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	17,668,772	17,668,772	17,668,772	17,668,772	14,638,761	14,638,761	11,329,648	3,309,113	6,732,675
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	6,510,000	6,510,000	6,510,000	6,510,000	6,510,000	6,510,000	4,377,042	2,132,958	4,405,255
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	6,348,494	6,348,494	6,348,494	6,348,494	6,348,494	6,348,494	4,281,021	2,067,473	4,308,314
Salarii de baza	10.01.01	005	5,253,535	5,253,535	5,253,535	5,253,535	5,253,535	5,253,535	3,618,052	1,635,483	3,640,385
Sporuri pentru conditii de munca	10.01.05	009	284,525	284,525	284,525	284,525	284,525	284,525	187,230	97,295	198,158
Alte sporuri	10.01.06	010	169,000	169,000	169,000	169,000	169,000	169,000	101,011	67,989	98,489
Fond aferent platii cu ora	10.01.11	015	183,000	183,000	183,000	183,000	183,000	183,000	100,126	82,874	97,742
Indemnizatii de hrana	10.01.17	021	200,434	200,434	200,434	200,434	200,434	200,434	124,771	75,663	127,451
Alte drepturi salariale in bani	10.01.30	023	258,000	258,000	258,000	258,000	258,000	258,000	149,831	108,169	146,089
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	161,506	161,506	161,506	161,506	161,506	161,506	96,021	65,485	96,941
Contribu?ia asiguratorie pentru muncă	10.03.07	039	161,506	161,506	161,506	161,506	161,506	161,506	96,021	65,485	96,941
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,190,772	5,190,772	5,190,772	5,190,772	2,336,519	2,336,519	1,757,870	578,649	1,728,067

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,140,4	2,140,447	2,140,447	2,140,447	1,[illegible]39	1,301,339	1,070,860	230,479	1,026,327
Furnituri de birou	20.01.01	043	20,000	20,000	20,000	20,000	4,179	4,179	610	3,569	9,458
Materiale pentru curatenie	20.01.02	044	140,000	140,000	140,000	140,000	23,558	23,558	9,311	14,247	55,320
Incalzit, iluminat si forta motrica	20.01.03	045	615,000	615,000	615,000	615,000	425,264	425,264	425,264	0	425,264
Apa, canal si salubritate	20.01.04	046	130,000	130,000	130,000	130,000	45,694	45,694	45,694	0	45,694
Carburanti si lubrifianti	20.01.05	047	7,000	7,000	7,000	7,000	2,095	2,095	2,095	0	1,363
Piese de schimb	20.01.06	048	20,000	20,000	20,000	20,000	5,846	5,846	5,846	0	1,863
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	12,500	12,500	12,500	12,500	7,945	7,945	7,945	0	7,428
Materiale si prestari de servicii cu caracter functional	20.01.09	051	763,947	763,947	763,947	763,947	404,862	404,862	360,350	44,512	275,361
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	432,000	432,000	432,000	432,000	381,896	381,896	213,745	168,151	204,576
Reparatii curente	20.02	053	1,674,228	1,674,228	1,674,228	1,674,228	91,250	91,250	54,958	36,292	61,834
Hrana (cod 20.03.01+20.03.02)	20.03	054	385,284	385,284	385,284	385,284	310,128	310,128	221,717	88,411	275,800
Hrana pentru oameni	20.03.01	055	385,284	385,284	385,284	385,284	310,128	310,128	221,717	88,411	275,800
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	207,500	207,500	207,500	207,500	135,206	135,206	84,815	50,391	99,493
Medicamente	20.04.01	058	30,000	30,000	30,000	30,000	8,171	8,171	5,463	2,708	3,689
Materiale sanitare	20.04.02	059	150,000	150,000	150,000	150,000	112,717	112,717	65,034	47,683	82,093
Reactivi	20.04.03	060	17,500	17,500	17,500	17,500	7,313	7,313	7,313	0	7,313
Dezinfectanti	20.04.04	061	10,000	10,000	10,000	10,000	7,005	7,005	7,005	0	6,398
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	80,000	80,000	80,000	80,000	8,151	8,151	0	8,151	0
Alte obiecte de inventar	20.05.30	065	80,000	80,000	80,000	80,000	8,151	8,151	0	8,151	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	2,000	2,000	2,000	2,000	1,344	1,344	1,344	0	1,344
Deplasari interne, detasari, transferari	20.06.01	067	2,000	2,000	2,000	2,000	1,344	1,344	1,344	0	1,344
Materiale de laborator	20.09	070	1,000	1,000	1,000	1,000	0	0	0	0	0

Pregatire profesionala	20.13	074	13,0	13,000	13,000	13,000	3	10,223	2,723	7,500	10,223
Protectia muncii	20.14	075	15,000	15,000	15,000	15,000	9,555	9,555	1,983	7,572	2,979
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	672,313	672,313	672,313	672,313	469,323	469,323	319,470	149,853	250,067
Alte cheltuieli cu bunuri si servicii	20.30.30	101	672,313	672,313	672,313	672,313	469,323	469,323	319,470	149,853	250,067
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	144,511
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	144,511
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	144,511
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	90,000	90,000	90,000	90,000	90,000	90,000	45,036	44,964	45,198
Sume aferente persoanelor cu handicap neincadrate	59.40	621	90,000	90,000	90,000	90,000	90,000	90,000	45,036	44,964	45,198
TITLU 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	5,149,700	552,542	409,644
Fonduri europene nerambursabile	60.01	624	4,939,000	4,939,000	4,939,000	4,939,000	4,791,800	4,791,800	4,255,950	535,850	338,551
Sume aferente TVA	60.03	626	939,000	939,000	939,000	939,000	910,442	910,442	893,750	16,692	71,093
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	19,900,000	19,900,000	19,900,000	19,900,000	0	0	0	0	107,280
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	19,900,000	19,900,000	19,900,000	19,900,000	0	0	0	0	107,280
Active fixe (cod 71.01 la 71.01.30)	71.01	645	18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	107,280
Constructii	71.01.01	646	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	93,238
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	14,042
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	1,900,000	1,900,000	1,900,000	1,900,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI		689									

RECUPERATE IN ANUL CURENT (cod 85)	84		0	0	0	22	-23,022	-23,022	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-23,022	-23,022	-23,022	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-23,022	-23,022	-23,022	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	692	0	0	0	0	-23,022	-23,022	-23,022	0	0

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Conducatorul institutiei

MINISTERUL SANATATII Spitalul Clinic de Recuperare Medicina Fizica si Balneoclimatologie EFORIE NORD ROMANIA

Conducatorul compartimentului financiar- contabil