Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL CLINIC DE RECUPERARE, MEDICINA FIZICA SI BALNEOLOGIE EFORIE NORD

Luna Raportarii: JUNE -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	47,065,588	47,065,588	47,065,588	47,065,588	23,627,340	23,627,340	18,354,900	5,272,440	15,050,117
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	27,165,588	27,165,588	27,165,588	27,165,588	23,463,868	23,463,868	18,385,668	5,078,200	14,828,844
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,663,313	11,663,313	11,663,313	11,663,313	11,663,313	11,663,313	8,877,066	2,786,247	8,867,562
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	11,371,807	11,371,807	11,371,807	11,371,807	11,371,807	11,371,807	8,682,740	2,689,067	8,672,434
Salarii de baza	10.01.01	005	9,366,848	9,366,848	9,366,848	9,366,848	9,366,848	9,366,848	7,340,645	2,026,203	7,308,674
Sporuri pentru conditii de munca	10.01.05	009	574,525	574,525	574,525	574,525	574,525	574,525	400,993	173,532	416,956
Alte sporuri	10.01.06	010	299,000	299,000	299,000	299,000	299,000	299,000	196,126	102,874	202,255
Fond aferent platii cu ora	10.01.11	015	303,000	303,000	303,000	303,000	303,000	303,000	199,425	103,575	195,646
Indemnizatii de hrana	10.01.17	021	370,434	370,434	370,434	370,434	370,434	370,434	249,963	120,471	253,068
Alte drepturi salariale in bani	10.01.30	023	458,000	458,000	458,000	458,000	458,000	458,000	295,588	162,412	295,835
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	291,506	291,506	291,506	291,506	291,506	291,506	194,326	97,180	195,128
Contribu?ia asiguratorie pentru muncă	10.03.07	039	291,506	291,506	291,506	291,506	291,506	291,506	194,326	97,180	195,128
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,392,275	9,392,275	9,392,275	9,392,275	5,713,686	5,713,686	4,268,830	1,444,856	4,250,367

Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,704.22	4,704,223	4,704,223	4,704,223	2,8	2,899,576	2,190,874	708,702	2,206,389
Furnituri de birou	20.01.01	043	50,000	50,000	50,000	50,000	12,037	12,037	10,925	1,112	15,412
Materiale pentru curatenie	20.01.02	044	140,000	140,000	140,000	140,000	67,093	67,093	38,135	28,958	85,468
Incalzit, iluminat si forta motrica	20.01.03	045	965,000	965,000	965,000	965,000	790,509	790,509	753,510	36,999	803,815
Apa, canal si salubritate	20.01.04	046	180,000	180,000	180,000	180,000	96,009	96,009	96,009	0	96,009
Carburanti si lubrifianti	20.01.05	047	17,000	17,000	17,000	17,000	5,035	5,035	5,035	0	4,351
Piese de schimb	20.01.06	048	90,000	90,000	90,000	90,000	36,096	36,096	7,879	28,217	18,145
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	27,500	27,500	27,500	27,500	17,179	17,179	17,179	0	16,529
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,369,088	2,369,088	2,369,088	2,369,088	1,119,464	1,119,464	827,910	291,554	734,731
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	865,635	865,635	865,635	865,635	756,154	756,154	434,292	321,862	431,929
Reparatii curente	20.02	053	1,674,228	1,674,228	1,674,228	1,674,228	800,161	800,161	573,781	226,380	562,671
Hrana (cod 20.03.01+20.03.02)	20.03	054	775,410	775,410	775,410	775,410	630,092	630,092	514,400	115,692	601,587
Hrana pentru oameni	20.03.01	055	775,410	775,410	775,410	775,410	630,092	630,092	514,400	115,692	601,587
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	532,500	532,500	532,500	532,500	357,810	357,810	267,098	90,712	274,928
Medicamente	20.04.01	058	40,000	40,000	40,000	40,000	16,884	16,884	13,832	3,052	8,484
Materiale sanitare	20.04.02	059	430,000	430,000	430,000	430,000	309,219	309,219	224,798	84,421	228,641
Reactivi	20.04.03	060	22,500	22,500	22,500	22,500	14,471	14,471	13,491	980	14,472
Dezinfectanti	20.04.04	061	40,000	40,000	40,000	40,000	17,236	17,236	14,977	2,259	23,331
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	72,423	72,423	42,937	29,486	0
Alte obiecte de inventar	20.05.30	065	80,000	80,000	80,000	80,000	72,423	72,423	42,937	29,486	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	12,000	12,000	12,000	12,000	2,791	2,791	2,791	0	2,791
Deplasari interne, detasari, transferari	20.06.01	067	12,000	12,000	12,000	12,000	2,791	2,791	2,791	0	2,791
Materiale de laborator	20.09	070	6,000	6,000	6,000	6,000	915	915	915	0	915

Pregatire profesionala	20.13	074	58,00	58,000	58,000	58,000	[illegible]	49,413	47,023	2,390	49,413
Protectia muncii	20.14	075	37,000	37,000	37,000	37,000	17,971	17,971	17,971	0	19,032
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	1,512,914	1,512,914	1,512,914	1,512,914	882,534	882,534	611,040	271,494	532,641
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,512,914	1,512,914	1,512,914	1,512,914	882,534	882,534	611,040	271,494	532,641
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	289,022
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	289,022
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	289,022
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	135,000	135,000	135,000	135,000	135,000	135,000	90,072	44,928	90,072
Sume aferente persoanelor cu handicap neincadrate	59.40	621	135,000	135,000	135,000	135,000	135,000	135,000	90,072	44,928	90,072
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	5,975,000	5,975,000	5,975,000	5,975,000	5,951,869	5,951,869	5,149,700	802,169	1,331,821
Fonduri europene nerambursabile	60.01	624	4,939,000	4,939,000	4,939,000	4,939,000	4,918,900	4,918,900	4,255,950	662,950	1,100,682
Finantare publica nationala	60.02	625	97,000	97,000	97,000	97,000	93,969	93,969	0	93,969	56,826
Sume aferente TVA	60.03	626	939,000	939,000	939,000	939,000	939,000	939,000	893,750	45,250	174,313
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	19,900,000	19,900,000	19,900,000	19,900,000	194,240	194,240	0	194,240	221,273
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	194,240	194,240	0	194,240	221,273
Active fixe (cod 71.01 la 71.01.30)	71.01	645	18,000,000	18,000,000	18,000,000	18,000,000	194,240	194,240	0	194,240	221,273
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	6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	193,190
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	1,500,000	1,500,000	1,500,000	1,500,000	194,240	194,240	0	194,240	28,083
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		-30,768	-30,768	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-30,768	-30,768	-30,768	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-30,768	-30,768	-30,768	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	692	0	0	0	0	-30,768	-30,768	-30,768	0	0

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Conducatorul institutiei

MINISTERUL SĂNĂTĂŢII
SPITALUL CLINIC DE RECUPERARE EFORIE NORD
ROMÂNIA

Conducatorul compartimentului financiar- contabil