

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Județean de Urgență "Sf. Spiridon"

Luna Raportarii: DECEMBER -2016

Varianta 11

VENITURI PROPRII - Servicii medicale în unități sanitare cu paturi - Spitale generale

CONTUL DE EXECUȚIE A BUGEȚULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificia bugetara	Rand	Credite de angajament	CREDITE BUGEȚARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale	5	6			
A	B	C	1	2	3	4	5	6	7(5-6)	8		
TOTAL CHELTUIELI (01+70+79+83+84)			0	219.497,095	274.663,229	260.826,090	260.826,090	254.228,624	6.597,466	260.165,273		
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	210.423,206	250.450,229	237.786,534	237.786,534	232.040,335	5.746,199	235.123,144		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	125.851,929	147.394,445	142.402,087	142.402,087	142.402,087	0	146.572,147		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	91.815,847	114.028,372	110.845,856	110.845,856	110.845,856	0	114.078,162		
Salarii de baza	10.01.01	005	0	61.298,584	81.814,630	80.445,519	80.445,519	80.445,519	0	81.749,542		
Sporuri pentru conditii de munca	10.01.05	009	0	12.128,930	12.878,687	12.303,584	12.303,584	12.303,584	0	13.192,059		
Alte sporuri	10.01.06	010	0	8.657,000	8.784,977	8.346,173	8.346,173	8.346,173	0	8.813,192		
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	2.944,408	3.524,685	3.213,526	3.213,526	3.213,526	0	3.260,276		
Fond aferent plati cu ora	10.01.11	015	0	6.235,400	6.491,830	6.109,983	6.109,983	6.109,983	0	6.617,199		
Indemnizatii de delegare	10.01.13	017	0	5.250	5.250	1.955	1.955	1.955	0	1.853		
Alte drepturi salariale in bani	10.01.30	021	0	546,275	528,313	425,116	425,116	425,116	0	444,041		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	6.756,957	6.268,087	5.797,611	5.797,611	5.797,611	0	5.832,505		
Tichete de masa	10.02.01	023	0	6.756,957	6.268,087	5.797,611	5.797,611	5.797,611	0	5.832,505		

10.03	030	0	27.279,125	27.097,986	25.758,620	25.758,620	0	26.661,480
Contributii de asigurari sociale de stat	10.03.01	031	19,372,655	19,205,443	18,309,342	18,309,342	0	18,885,553
Contributii de asigurari de somaj	10.03.02	032	571,725	579,347	534,745	534,745	0	553,921
Contributii de asigurari sociale de sanatate	10.03.03	033	6,019,518	6,008,325	5,738,454	5,738,454	0	5,932,842
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	340,301	336,742	308,459	308,459	0	319,608
Contributii pentru concedii si indemnizatii	10.03.06	037	974,926	968,129	867,620	867,620	0	969,756
TITLUL II BUNURI SI SERVICII								
(cod 20.01 la 20.36)								
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	17,237,174	19,230,093	16,823,024	16,823,024	606,453	15,073,513
Furnituri de birou	20.01.01	040	796,274	1,076,595	1,002,404	1,002,404	45,939	890,612
Materialie pentru curatenie	20.01.02	041	413,000	525,924	412,132	412,132	12,381	397,643
Incalzit, iluminat si forta motrica	20.01.03	042	3,529,000	4,177,957	3,223,582	3,223,582	9,965	2,732,496
Apa, canal si salubritate	20.01.04	043	2,183,000	2,543,000	2,086,692	2,086,692	25	1,868,241
Carburanti si lubrifianti	20.01.05	044	84,400	83,272	67,299	67,299	3,501	61,879
Piese de schimb	20.01.06	045	1,948,147	1,736,151	1,525,949	1,525,949	129,864	1,373,856
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	160,000	193,736	163,341	163,341	155	162,637
Materialie si prestari de servicii cu caracter functional	20.01.09	048	2,204,047	2,597,048	2,211,943	2,211,943	105,578	1,882,526
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	5,919,306	6,296,510	6,129,682	6,129,682	299,045	5,703,823
Reparatii curente	20.02	050	1,115,000	1,615,000	1,252,373	1,252,373	15,221	1,246,205
Hrana (cod 20.03.01+20.03.02)	20.03	051	1,602,000	2,032,000	1,750,624	1,750,624	4,099	1,744,529
Hrana pentru oameni	20.03.01	052	1,602,000	2,032,000	1,750,624	1,750,624	4,099	1,744,529
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	55,625,868	69,597,856	66,018,807	66,018,807	4,846,433	62,396,660
Medicamente	20.04.01	055	23,541,739	30,871,010	29,915,106	29,915,106	3,720,646	25,496,059
Materialie sanitare	20.04.02	056	15,587,586	17,051,401	16,101,208	16,101,208	885,169	15,764,793

Reactivi	20.04.03	057	0	14,771,543	19,656,445	18,190,477	17,988,457	202,020	18,297,799
Dezinfectanti	20.04.04	058	0	1,725,000	2,019,000	1,812,016	1,771,418	40,598	1,838,009
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	1,787,000	2,450,000	2,136,093	1,951,988	184,105	820,155
Uniforme si echipament	20.05.01	060	0	205,000	278,000	272,742	272,742	0	62,561
Lenjerie si accesorii de pat	20.05.03	061	0	241,000	391,000	318,462	318,462	0	145,659
Alte obiecte de inventar	20.05.30	062	0	1,341,000	1,781,000	1,544,889	1,360,784	184,105	611,835
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	41,837	53,533	34,289	34,289	0	32,829
Deplasari interne, detasari, transferari	20.06.01	064	0	41,837	53,533	34,289	34,289	0	32,829
Materiale de laborator	20.09	067	0	1,418,330	1,953,390	1,625,227	1,561,933	63,294	1,540,604
Carti, publicatii si materiale documentare	20.11	069	0	16,500	16,500	11,875	11,875	0	11,744
Pregatire profesionala	20.13	071	0	37,568	51,918	37,641	37,641	0	38,261
Protectia muncii	20.14	072	0	47,000	77,000	61,936	57,216	4,720	67,864
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	069	0	395,000	560,494	282,356	262,482	19,874	228,431
Chirii	20.30.04	093	0	181,000	221,000	192,016	176,953	15,063	180,945
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	214,000	339,494	90,340	90,340	4,811	47,486
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	5,248,000	5,418,000	5,350,202	5,350,202	0	5,350,202
Burse	59.01	535	0	5,248,000	5,418,000	5,350,202	5,350,202	0	5,350,202
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	9,073,889	24,213,000	23,039,556	22,188,289	851,267	25,042,129
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	9,073,889	24,213,000	23,039,556	22,188,289	851,267	25,042,129
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	8,490,889	23,990,000	22,817,989	21,966,722	851,267	24,820,562
Construcții	71.01.01	577	0	210,560	15,446,560	14,605,273	13,754,006	851,267	18,127,764
Masini, echipamente si mijloace de transport	71.01.02	578	0	7,707,839	8,430,870	8,155,579	8,155,579	0	6,537,512

Mobilier, aparatura birouca si alte active corporale	71.01.03	579	0	423,970	45,550	45,390	390	45,390	0	87,703
Alte active fixe	71.01.30	580	0	146,500	67,000	11,747	11,747	11,747	0	67,583
Reparatii capitale aferente activelor fixe	71.03	583	0	583,000	223,000	221,567	221,567	221,567	0	221,567

Conducatorul institutiei

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