

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Iunie 2024

VARIANȚA 11 TOTAL

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7=(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	462,202,000	460,555,000	313,271,000	197,119,456	197,119,456	197,119,456	0	201,089,281
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65)	01	002	454,697,000	454,697,000	309,995,000	196,588,101	196,588,101	196,588,101	0	197,566,319
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	272,974,000	272,974,000	153,163,000	142,597,598	142,597,598	142,597,598	0	143,655,319
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	261,211,000	261,211,000	144,743,000	138,553,643	138,553,643	138,553,643	0	139,504,253
Salarii de baza	10.01.01	005	188,848,000	188,848,000	102,751,000	101,338,462	101,338,462	101,338,462	0	102,617,715
Salarii de merit	10.01.02	006	0	0	0	0	0	0	0	0
Indemnizatie de conducere	10.01.03	007	0	0	0	0	0	0	0	0
Spor de vechime	10.01.04	008	0	0	0	0	0	0	0	0
Sporuri pentru conditii de munca	10.01.05	009	39,190,000	39,190,000	22,517,000	19,778,943	19,778,943	19,778,943	0	19,756,232
Alte sporuri	10.01.06	010	13,200,000	13,200,000	7,654,000	7,246,304	7,246,304	7,246,304	0	7,083,573
Ore suplimentare	10.01.07	011	0	0	0	0	0	0	0	0
Fond de premii	10.01.08	012	0	0	0	0	0	0	0	0
Prima de vacanta	10.01.09	013	0	0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	015	10,216,000	10,216,000	5,965,000	5,676,297	5,676,297	5,676,297	0	5,572,886
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	0	0	0	0	0	0	0
Indemnizatii de delegare	10.01.13	017	3,000	3,000	3,000	0	0	0	0	0
Indemnizatii de detasare	10.01.14	018	0	0	0	0	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15	019	0	0	0	0	0	0	0	0

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Alocatii pentru locuinte	10.01.16	020	0	0	0	0	0	0	0	0
Indemnizatii de hrana	10.01.17	021	7,568,000	7,568,000	4,218,000	3,511,088	3,511,088	3,511,088	0	3,482,559
Stimulent de risc	10.01.29		0	0	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	022	2,186,000	2,186,000	1,635,000	1,002,549	1,002,549	1,002,549	0	991,288
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	4,170,000	4,170,000	4,170,000	0	0	0	0	0
Tichete de masa	10.02.01	023	0	0	0	0	0	0	0	0
Norme de hrana	10.02.02	024	0	0	0	0	0	0	0	0
Uniforme si echipament obligatoriu	10.02.03	025	0	0	0	0	0	0	0	0
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	026	0	0	0	0	0	0	0	0
Transportul la si de la locul de munca	10.02.05	027	0	0	0	0	0	0	0	0
Vouchere de vacanta	10.02.06	028	4,170,000	4,170,000	4,170,000	0	0	0	0	0
Alte drepturi salariale in natura	10.02.30	029	0	0	0	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	7,593,000	7,593,000	4,250,000	4,043,955	4,043,955	4,043,955	0	4,151,066
Contributii de asigurari sociale de stat	10.03.01	031	1,842,000	1,842,000	1,052,000	991,306	991,306	991,306	0	1,020,220
Contributii de asigurari de somaj	10.03.02	032	0	0	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	0	0	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	0	0	0	0	0	0	0
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	035	0	0	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	036	0	0	0	0	0	0	0	0
Contributii asiguratorie pentru munca	10.03.07	037	5,751,000	5,751,000	3,198,000	3,052,649	3,052,649	3,052,649	0	3,130,846
Contributii platite de angajator in numele angajatului	10.03.08	038	0	0	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	039	94,441,000	94,441,000	70,050,000	48,301,205	48,301,205	48,301,205	0	48,731,822
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	040	16,498,000	16,498,000	10,535,000	8,323,583	8,323,583	8,323,583	0	8,191,903
Furnituri de birou	20.01.01	041	12,000	12,000	12,000	0	0	0	0	1,038
Materiale pentru curatenie	20.01.02	042	510,000	510,000	259,000	212,488	212,488	212,488	0	217,737
Incalzit, iluminat si forta motrica	20.01.03	043	5,379,000	5,379,000	3,215,000	2,866,229	2,866,229	2,866,229	0	2,885,071
Apa, canal si salubritate	20.01.04	044	3,369,000	3,369,000	2,349,000	1,621,706	1,621,706	1,621,706	0	2,409,864
Carburanti si lubrifianti	20.01.05	045	162,000	162,000	72,000	71,834	71,834	71,834	0	72,896
Piese de schimb	20.01.06	046	389,000	389,000	265,000	131,527	131,527	131,527	0	39,193
Transport	20.01.07	047	60,000	60,000	29,000	26,497	26,497	26,497	0	26,310
Posta, telecomunicatii, radio, tv, internet	20.01.08	048	226,000	226,000	133,000	103,747	103,747	103,747	0	103,223

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Materiale si prestari de servicii cu caracter functional	20.01.09	049	1,260,000	1,260,000	1,031,000	651,205	651,205	651,205	0	334,045
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	050	5,131,000	5,131,000	3,170,000	2,638,350	2,638,350	2,638,350	0	2,102,526
Reparatii curente	20.02	051	4,186,000	4,186,000	1,696,000	319,152	319,152	319,152	0	360,553
Hrana (cod 20.03.01+20.03.02)	20.03	052	3,777,000	3,777,000	2,877,000	2,204,101	2,204,101	2,204,101	0	1,700,010
Hrana pentru oameni	20.03.01	053	3,777,000	3,777,000	2,877,000	2,204,101	2,204,101	2,204,101	0	1,700,010
Hrana pentru animale	20.03.02	054	0	0	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	055	68,498,000	68,498,000	53,795,000	36,883,041	36,883,041	36,883,041	0	37,898,611
Medicamente	20.04.01	056	47,274,000	47,274,000	38,862,000	26,391,579	26,391,579	26,391,579	0	27,631,078
Materiale sanitare	20.04.02	057	12,941,000	12,941,000	9,201,000	6,578,486	6,578,486	6,578,486	0	6,019,389
Reactivi	20.04.03	058	6,418,000	6,418,000	4,367,000	2,972,927	2,972,927	2,972,927	0	3,420,947
Dezinfectanti	20.04.04	059	1,865,000	1,865,000	1,365,000	940,049	940,049	940,049	0	827,197
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	060	49,000	49,000	49,000	21,754	21,754	21,754	0	0
Uniforme si echipament	20.05.01	061	0	0	0	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	062	0	0	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	063	49,000	49,000	49,000	21,754	21,754	21,754	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	064	2,000	2,000	2,000	404	404	404	0	404
Deplasari interne, detasari, transferari	20.06.01	065	2,000	2,000	2,000	404	404	404	0	404
Deplasari in strainatate	20.06.02	066	0	0	0	0	0	0	0	0
Materiale de laborator	20.09	067	568,000	568,000	276,000	193,549	193,549	193,549	0	252,991
Cercetare-dezvoltare	20.10	068	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	2,000	2,000	2,000	0	0	0	0	0
Consultanta si expertiza	20.12	070	0	0	0	0	0	0	0	0
Pregatire profesionala	20.13	071	54,000	54,000	54,000	10,055	10,055	10,055	0	46,412
Protectia muncii	20.14	072	243,000	243,000	200,000	95,310	95,310	95,310	0	48,793
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	087	564,000	564,000	564,000	250,256	250,256	250,256	0	232,145
Reclama si publicitate	20.30.01	088	14,000	14,000	14,000	7,499	7,499	7,499	0	2,499
Protocol si reprezentare	20.30.02	089	0	0	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	090	132,000	132,000	132,000	42,803	42,803	42,803	0	15,448
Chirii	20.30.04	091	148,000	148,000	148,000	90,375	90,375	90,375	0	86,274
Prestari servicii pt. transmiterea drepturilor	20.30.06	092	0	0	0	0	0	0	0	0

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.03.07	093	0	0	0	0	0	0	0	0
Fondul Primului ministru	20.30.08	094	0	0	0	0	0	0	0	0
Executarea silita a creantelor bugetare	20.30.09	095	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	096	270,000	270,000	270,000	109,579	109,579	109,579	0	0
Proiectecu finantare FEN postaderare	56	97	0	0	0	0	0	0	0	127,924
Programe din FEDR	56.01	98	0	0	0	0	0	0	0	0
Finantare nationala	56.01.01	99	0	0	0	0	0	0	0	0
Finantare de la Uniunea Europeana	56.01.02	100	0	0	0	0	0	0	0	0
Programe din FEDR aferent cadrului financiar 2014-2020	58	101	28,775,000	28,775,000	28,775,000	4,169,740	4,169,740	4,169,740	0	2,893,096
Programe din FEDR aferent cadrului financiar 2014-2020	58.01		25,580,000	25,580,000	25,580,000	2,265,892	2,265,892	2,265,892		1,276,778
Finantare nationala	58.01.01	102	0	0	0	0	0	0	0	187,308
Finantarea externa nerambursabila	58.01.02	103	3,021,000	3,021,000	3,021,000	0	0	0	0	1,061,410
Cheltuieli neeligibile	58.01.03	104	22,559,000	22,559,000	22,559,000	2,265,892	2,265,892	2,265,892	0	28,060
Mecanisme financiare Spatiul Economic European si Norvegian 2014-2020	58.31	105	3,195,000	3,195,000	3,195,000	1,903,848	1,903,848	1,903,848	0	1,616,318
Finantare nationala	58.31.01	106	480,000	480,000	480,000	285,577	285,577	285,577		204,449
Finantare externa nerambursabila	58.31.02	107	2,715,000	2,715,000	2,715,000	1,618,271	1,618,271	1,618,271		1,411,869
Alte cheltuieli	59	108	1,850,000	1,850,000	1,350,000	1,103,213	1,103,213	1,103,213	0	1,030,758
Burse	59.01	109	0	0	0	0	0	0	0	0
Suma aferenta persoanelor cu handicap neincadrate	59.40	110	1,850,000	1,850,000	1,350,000	1,103,213	1,103,213	1,103,213	0	1,030,758
Proiecte cu finantare FEN aferenta PNRR	60	111	56,657,000	56,657,000	56,657,000	416,345	416,345	416,345	0	1,255,324
Fonduri europene nerambursabile	60.01	112	43,074,000	43,074,000	43,074,000	283,732	283,732	283,732		854,224
Finantare publica nationala	60.02	113	5,395,000	5,395,000	5,395,000	78,704	78,704	78,704		243,282
Sume aferente TVA	60.03	114	8,188,000	8,188,000	8,188,000	53,909	53,909	53,909		157,818
CHELTUIELI DE CAPITAL (cod 71+72+73)	70	386	7,505,000	5,858,000	3,276,000	1,536,912	1,536,912	1,536,912	0	3,522,962
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	387	7,505,000	5,858,000	3,276,000	1,536,912	1,536,912	1,536,912	0	3,522,962
Active fixe (cod 71.01 la 71.01.30)	71.01	388	7,125,000	5,478,000	2,896,000	1,320,292	1,320,292	1,320,292	0	3,522,962
Constructii	71.01.01	389	2,550,000	903,000	0	0	0	0	0	0
Masini,echipamente si mijloace de transport	71.01.02	390	3,324,000	3,324,000	1,745,000	1,257,256	1,257,256	1,257,256	0	3,499,891

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				anuale/ initiale	trimestriale/ definitive	bugetare	legale			
Mobilier, aparatura birotica si alte active corporale	71.01.03	391	0	0	0	0	0	0	0	2,122
Alte active fixe	71.01.30	392	1,251,000	1,251,000	1,151,000	63,036	63,036	63,036	0	20,949
Stocuri (cod 71.02.01)	71.02	393	0	0	0	0	0	0	0	0
Rezerve de stat si de mobilizare	71.02.01	394	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	395	380,000	380,000	380,000	216,620	216,620	216,620	0	0
Plati efect. anii prec. si recup anul curent	85.01.01	396	0	0	0	-1,005,557	-1,005,557	-1,005,557	0	0

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