

Spitalul Municipal

Contul de executie a bugetului institutiei publice - cheltuieli

31 Decembrie 2024

Cod Anexa: Anexa 07B

66.10.06.01...Spitale generale

Denumirea indicatorului	Cod Rand	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0.00	0.00	95,054,250.00	112,320,880.00	105,502,125.00	105,502,125.00	105,502,125.00	0.00	113,782,705.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	0.00	0.00	94,134,250.00	108,719,160.00	104,988,504.00	104,988,504.00	104,988,504.00	0.00	111,510,115.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	67,215,000.00	73,416,030.00	72,720,673.00	72,720,673.00	72,720,673.00	0.00	73,460,784.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	64,830,000.00	70,761,030.00	70,222,166.00	70,222,166.00	70,222,166.00	0.00	70,932,231.00
Salarii de baza	10.01.01	0.00	0.00	46,480,000.00	54,261,030.00	53,950,945.00	53,950,945.00	53,950,945.00	0.00	54,765,779.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	7,400,000.00	7,570,000.00	7,490,595.00	7,490,595.00	7,490,595.00	0.00	7,530,775.00
Alte sporuri	10.01.06	0.00	0.00	1,650,000.00	1,460,000.00	1,390,611.00	1,390,611.00	1,390,611.00	0.00	1,388,701.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	7,200,000.00	5,525,000.00	5,514,763.00	5,514,763.00	5,514,763.00	0.00	5,370,374.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	15,000.00	5,114.00	5,114.00	5,114.00	0.00	5,854.00
Indemnizatie de hrana	10.01.17	0.00	0.00	2,100,000.00	1,930,000.00	1,870,138.00	1,870,138.00	1,870,138.00	0.00	1,870,748.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	900,000.00	1,000,000.00	885,441.00	885,441.00	885,441.00	0.00	885,441.00
Vouchere de vacanta	10.02.06	0.00	0.00	900,000.00	1,000,000.00	885,441.00	885,441.00	885,441.00	0.00	885,441.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1,485,000.00	1,655,000.00	1,613,066.00	1,613,066.00	1,613,066.00	0.00	1,643,112.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	60,000.00	60,000.00	48,134.00	48,134.00	48,134.00	0.00	48,864.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1,425,000.00	1,595,000.00	1,564,932.00	1,564,932.00	1,564,932.00	0.00	1,594,248.00

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	26,679,250.00	35,043,130.00	32,032,145.00	32,032,145.00	32,032,145.00	32,032,145.00	0.00	34,567,199.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	7,582,000.00	7,946,000.00	7,540,035.00	7,540,035.00	7,540,035.00	7,540,035.00	0.00	7,472,850.00
Furnituri de birou	20.01.01	0.00	0.00	80,000.00	65,000.00	57,763.00	57,763.00	57,763.00	57,763.00	0.00	57,581.00
Materiale pentru curatenie	20.01.02	0.00	0.00	390,000.00	415,000.00	396,070.00	396,070.00	396,070.00	396,070.00	0.00	382,289.00
Incalfzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1,900,000.00	1,965,000.00	1,850,536.00	1,850,536.00	1,850,536.00	1,850,536.00	0.00	1,933,806.00
Apa, canal si salubritate	20.01.04	0.00	0.00	390,000.00	468,000.00	457,533.00	457,533.00	457,533.00	457,533.00	0.00	465,577.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	40,000.00	40,000.00	26,590.00	26,590.00	26,590.00	26,590.00	0.00	27,731.00
Piese de schimb	20.01.06	0.00	0.00	420,000.00	434,000.00	424,499.00	424,499.00	424,499.00	424,499.00	0.00	261,246.00
Transport	20.01.07	0.00	0.00	2,000.00	2,000.00	429.00	429.00	429.00	429.00	0.00	429.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	60,000.00	32,000.00	30,582.00	30,582.00	30,582.00	30,582.00	0.00	31,249.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2,500,000.00	2,655,000.00	2,610,589.00	2,610,589.00	2,610,589.00	2,610,589.00	0.00	2,668,695.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1,800,000.00	1,870,000.00	1,685,444.00	1,685,444.00	1,685,444.00	1,685,444.00	0.00	1,644,247.00
Reparatii curente	20.02	0.00	0.00	120,000.00	161,000.00	110,264.00	110,264.00	110,264.00	110,264.00	0.00	118,701.00
Hirana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	1,400,000.00	1,500,000.00	1,431,483.00	1,431,483.00	1,431,483.00	1,431,483.00	0.00	1,552,954.00
Hirana pentru oameni	20.03.01	0.00	0.00	1,400,000.00	1,500,000.00	1,431,483.00	1,431,483.00	1,431,483.00	1,431,483.00	0.00	1,552,954.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	16,456,250.00	24,413,250.00	22,048,691.00	22,048,691.00	22,048,691.00	22,048,691.00	0.00	24,310,769.00
Medicamente	20.04.01	0.00	0.00	13,716,250.00	20,563,250.00	18,417,684.00	18,417,684.00	18,417,684.00	18,417,684.00	0.00	20,550,658.00
Materiale sanitare	20.04.02	0.00	0.00	1,150,000.00	1,940,000.00	1,820,820.00	1,820,820.00	1,820,820.00	1,820,820.00	0.00	1,793,507.00
Reactivi	20.04.03	0.00	0.00	1,250,000.00	1,560,000.00	1,470,734.00	1,470,734.00	1,470,734.00	1,470,734.00	0.00	1,638,002.00
Dezinfectanti	20.04.04	0.00	0.00	340,000.00	350,000.00	339,453.00	339,453.00	339,453.00	339,453.00	0.00	328,602.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	440,000.00	523,000.00	476,145.00	476,145.00	476,145.00	476,145.00	0.00	667,668.00
Uniforme si echipament	20.05.01	0.00	0.00	50,000.00	66,000.00	63,189.00	63,189.00	63,189.00	63,189.00	0.00	99,592.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	50,000.00	85,000.00	73,285.00	73,285.00	73,285.00	73,285.00	0.00	53,677.00

Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	340,000.00	372,000.00	339,671.00	339,671.00	339,671.00	0.00	514,399.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	0.00	0.00	130,000.00	170,000.00	158,996.00	158,996.00	158,996.00	0.00	172,858.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	80,000.00	80,000.00	72,761.00	72,761.00	72,761.00	0.00	72,761.00
Pregatire profesionala	20.13	0.00	0.00	0.00	40,000.00	7,000.00	3,590.00	3,590.00	3,590.00	0.00	3,590.00
Protectia muncii	20.14	0.00	0.00	0.00	40,000.00	20,000.00	15,613.00	15,613.00	15,613.00	0.00	15,821.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	390,000.00	221,880.00	174,567.00	174,567.00	174,567.00	0.00	179,227.00
Reclama si publicitate	20.30.01	0.00	0.00	0.00	25,000.00	7,000.00	5,046.00	5,046.00	5,046.00	0.00	5,046.00
Chirii	20.30.04	0.00	0.00	0.00	25,000.00	15,000.00	10,861.00	10,861.00	10,861.00	0.00	14,129.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	340,000.00	199,880.00	158,660.00	158,660.00	158,660.00	0.00	160,052.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile atentele cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238,542.00
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238,542.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238,542.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	0.00	240,000.00	260,000.00	235,686.00	235,686.00	235,686.00	0.00	243,590.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	240,000.00	260,000.00	235,686.00	235,686.00	235,686.00	0.00	243,590.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila atenta PNRR (cod 60.01 la 60.11)	60	0.00	0.00	0.00	0.00	2,832,630.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	0.00	0.00	0.00	0.00	2,380,360.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	0.00	0.00	0.00	0.00	452,270.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	0.00	920,000.00	1,194,000.00	938,531.00	938,531.00	938,531.00	0.00	2,272,590.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	920,000.00	1,194,000.00	938,531.00	938,531.00	938,531.00	0.00	2,272,590.00

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	920,000.00	1,194,000.00	938,531.00	938,531.00	938,531.00	0.00	2,272,590.00
Mașini, echipamente și mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,535.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,754.00
Alte active fixe	71.01.30	0.00	0.00	920,000.00	1,194,000.00	938,531.00	938,531.00	938,531.00	0.00	1,816,301.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0.00	0.00	0.00	-424,910.00	-424,910.00	-424,910.00	-424,910.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-424,910.00	-424,910.00	-424,910.00	-424,910.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	0.00	0.00	0.00	-424,910.00	-424,910.00	-424,910.00	-424,910.00	0.00	0.00

