Bilant - Anexa 7 - Cont Executie - Cheltuieli

TOTAL

1752 - SPITALUL DE PSIHIATRIE POIANA MARE(11, 15, 20, 22, 23, 40)

Luna Raportarii: DECEMBER -2022

Variante:11,15

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajemente 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	37,008,910	61,521,658	37,008,910	61,521,658	57,861,615	57,861,615	57,600,751	260,864	57,378,111
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	31,811,910	56,135,658	31,811,910	56,135,658	52,992,033	52,992,033	52,742,996	249,037	52,175,553
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	24,152,955	44,809,077	24,152,955	44,809,077	44,616,523	44,616,523	44,616,523	0	44,895,921
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	23,587,955	43,209,077	23,587,955	43,209,077	43,031,531	43,031,531	43,031,531	0	43,301,781
Salarii de baza	10.01.01	005	13,986,955	24,953,077	13,986,955	24,953,077	24,905,158	24,905,158	24,905,158	0	25,148,570
Sporuri pentru conditii de munca	10.01.05	009	5,583,000	11,243,000	5,583,000	11,243,000	11,213,421	11,213,421	11,213,421	0	11,306,482
Alte sporuri	10.01.06	010	658,000	1,211,000	658,000	1,211,000	1,207,653	1,207,653	1,207,653	0	1,216,918
Ore suplimentare	10.01.07	011	1,839,000	3,909,000	1,839,000	3,909,000	3,902,478	3,902,478	3,902,478	0	3,955,355
Indemnizatii de hrana	10.01.17	021	1,150,000	1,482,000	1,150,000	1,482,000	1,475,264	1,475,264	1,475,264	0	1,486,795
Alte drepturi salariale in bani	10.01.30	023	371,000	411,000	371,000	411,000	327,557	327,557	327,557	0	187,661
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	630,000	0	630,000	620,050	620,050	620,050	0	620,050
Vouchere de vacanta	10.02.06	030	0	630,000	0	630,000	620,050	620,050	620,050	0	620,050
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	565,000	970,000	565,000	970,000	964,942	964,942	964,942	0	974,090

Contribu?ia asiguratorie pentru muncă	10.03.07	039	565,000	970,000	565,000	970,000	964,942	964,942	964,942	0	974,090
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	7,357,955	10,930,581	7,357,955	10,930,581	8,003,236	8,003,236	7,754,199	249,037	6,899,024
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,107,955	4,539,713	3,107,955	4,539,713	3,499,284	3,499,284	3,485,284	14,000	3,263,491
Furnituri de birou	20.01.01	043	45,000	65,000	45,000	65,000	35,755	35,755	35,755	0	37,764
Materiale pentru curatenie	20.01.02	044	110,000	240,000	110,000	240,000	208,562	208,562	208,562	0	208,773
Incalzit, iluminat si forta motrica	20.01.03	045	2,038,000	2,668,758	2,038,000	2,668,758	1,934,301	1,934,301	1,934,301	0	1,737,355
Apa, canal si salubritate	20.01.04	046	55,000	55,000	55,000	55,000	54,071	54,071	54,071	0	54,071
Carburanti si lubrifianti	20.01.05	047	66,955	87,955	66,955	87,955	74,690	74,690	74,690	0	71,272
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	45,000	55,000	45,000	55,000	51,915	51,915	51,915	0	51,759
Materiale si prestari de servicii cu caracter functional	20.01.09	051	143,000	432,000	143,000	432,000	328,297	328,297	314,297	14,000	329,483
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	605,000	936,000	605,000	936,000	811,693	811,693	811,693	0	773,014
Reparatii curente	20.02	053	650,000	750,000	650,000	750,000	449,227	449,227	449,227	0	445,411
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,900,000	3,237,868	1,900,000	3,237,868	2,141,580	2,141,580	1,968,831	172,749	1,833,536
Hrana pentru oameni	20.03.01	055	1,900,000	3,237,868	1,900,000	3,237,868	2,141,580	2,141,580	1,968,831	172,749	1,833,536
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	890,000	1,200,000	890,000	1,200,000	987,421	987,421	925,133	62,288	861,492
Medicamente	20.04.01	058	600,000	760,000	600,000	760,000	637,484	637,484	575,196	62,288	556,125
Materiale sanitare	20.04.02	059	90,000	160,000	90,000	160,000	110,089	110,089	110,089	0	95,047
Reactivi	20.04.03	060	30,000	35,000	30,000	35,000	31,891	31,891	31,891	0	35,750
Dezinfectanti	20.04.04	061	170,000	245,000	170,000	245,000	207,957	207,957	207,957	0	174,570
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	365,000	650,000	365,000	650,000	436,393	436,393	436,393	0	-357
Uniforme si echipament	20.05.01	063	40,000	105,000	40,000	105,000	61,803	61,803	61,803	0	-354
Lenjerie si accesorii de pat	20.05.03	064	125,000	145,000	125,000	145,000	90,721	90,721	90,721	0	0
Alte obiecte de inventar	20.05.30	065	200,000	400,000	200,000	400,000	283,869	283,869	283,869	0	-3

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	50,000	120,000	50,000	120,000	111,841	111,841	111,841	0	111,841
Deplasari interne, detasari, transferari	20.06.01	067	50,000	120,000	50,000	120,000	111,841	111,841	111,841	0	111,841
Materiale de laborator	20.09	070	15,000	16,000	15,000	16,000	6,773	6,773	6,773	0	4,132
Carti, publicatii si materiale documentare	20.11	072	12,000	14,000	12,000	14,000	7,904	7,904	7,904	0	7,904
Pregatire profesionala	20.13	074	23,000	28,000	23,000	28,000	25,203	25,203	25,203	0	25,203
Protectia muncii	20.14	075	50,000	80,000	50,000	80,000	43,660	43,660	43,660	0	52,421
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	295,000	295,000	295,000	295,000	293,950	293,950	293,950	0	293,950
Alte cheltuieli cu bunuri si servicii	20.30.30	101	295,000	295,000	295,000	295,000	293,950	293,950	293,950	0	293,950
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	301,000	396,000	301,000	396,000	372,274	372,274	372,274	0	380,608
Sume aferente persoanelor cu handicap neincadrate	59.40	621	301,000	396,000	301,000	396,000	372,274	372,274	372,274	0	380,608
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	5,197,000	5,386,000	5,197,000	5,386,000	5,183,505	5,183,505	5,171,678	11,827	5,202,558
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	5,197,000	5,386,000	5,197,000	5,386,000	5,183,505	5,183,505	5,171,678	11,827	5,202,558
Active fixe (cod 71.01 la 71.01.30)	71.01	641	6,000	35,000	6,000	35,000	30,303	30,303	18,476	11,827	49,356
Masini, echipamente si mijloace de transport	71.01.02	643	6,000	35,000	6,000	35,000	30,303	30,303	18,476	11,827	43,803
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	5,553
Reparatii capitale aferente activelor fixe	71.03	649	5,191,000	5,351,000	5,191,000	5,351,000	5,153,202	5,153,202	5,153,202	0	5,153,202
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-313,923	-313,923	-313,923	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-313,923	-313,923	-313,923	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-313,923	-313,923	-313,923	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	688	0	0	0	0	-313,923	-313,923	-313,923	0	0

Conducatorul institutiei

JR. FLOREA LUCIAN

Conducatorul compartimentului financiar- contabil

EC. PURCARIN VIORICA