

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA STEI

Luna Raportarii: DECEMBER -2025

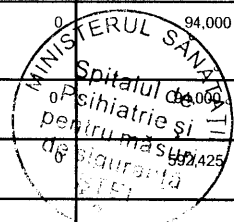
Varianta 11

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

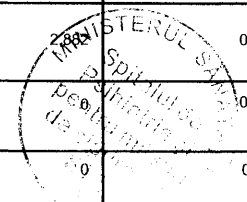
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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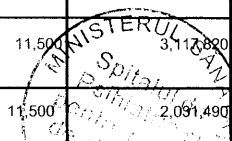
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	33,192,556	62,101,508	33,192,556	62,101,508	50,480,578	50,480,578	50,155,466	325,112	43,246,543
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	26,982,556	55,251,508	26,982,556	55,251,508	46,259,319	46,259,319	45,945,707	313,612	40,128,723
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,335,556	32,298,602	11,335,556	32,298,602	27,174,522	27,174,522	27,174,522	0	27,020,155
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	11,139,356	31,559,702	11,139,356	31,559,702	26,490,894	26,490,894	26,490,894	0	26,333,730
Salarii de baza	10.01.01	005	7,722,656	22,209,348	7,722,656	22,209,348	19,008,909	19,008,909	19,008,909	0	18,804,172
Alte sporuri	10.01.06	010	2,706,000	7,268,625	2,706,000	7,268,625	6,131,045	6,131,045	6,131,045	0	6,184,192
Fond aferent platii cu ora	10.01.11	015	260,000	660,000	260,000	660,000	534,837	534,837	534,837	0	534,073
Drepturi de delegare	10.01.13	017	700	2,900	700	2,900	1,311	1,311	1,311	0	1,311
Indemnizatii de hrana	10.01.17	021	300,000	1,068,829	300,000	1,068,829	672,574	672,574	672,574	0	675,627
Alte drepturi salariale in bani	10.01.30	023	150,000	350,000	150,000	350,000	142,218	142,218	142,218	0	134,355
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	94,400	0	94,400	94,000	94,000	94,000	0	94,000
Vouchere de vacanta	10.02.06	030	0	94,400	0	94,400	94,000	94,000	94,000	0	94,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	196,200	644,500	196,200	644,500	589,628	589,628	589,628	0	589,628



	10.03.07	039	196,200	644,500	196,200	644,500	589,628	589,628	589,628	0	592,425
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,182,000	12,357,906	5,182,000	12,357,906	9,425,021	9,425,021	9,111,409	313,612	7,834,786
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,900,000	4,644,403	1,900,000	4,644,403	3,110,085	3,110,085	3,021,191	88,894	2,852,548
Furnituri de birou	20.01.01	043	70,000	130,000	70,000	130,000	79,511	79,511	76,736	2,775	35,543
Materiale pentru curatenie	20.01.02	044	150,000	400,000	150,000	400,000	334,348	334,348	325,447	8,901	302,243
Incalzit, iluminat si forta motrica	20.01.03	045	720,000	1,620,000	720,000	1,620,000	1,045,651	1,045,651	1,045,651	0	992,468
Apa, canal si salubritate	20.01.04	046	180,000	460,000	180,000	460,000	398,418	398,418	366,858	31,560	370,801
Carburanti si lubrifianti	20.01.05	047	50,000	120,000	50,000	120,000	53,303	53,303	49,626	3,677	49,653
Piese de schimb	20.01.06	048	40,000	53,403	40,000	53,403	22,979	22,979	22,979	0	21,849
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	30,000	70,000	30,000	70,000	37,822	37,822	37,785	37	37,822
Materiale si prestari de servicii cu caracter functional	20.01.09	051	200,000	520,000	200,000	520,000	337,984	337,984	320,196	17,788	306,366
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	460,000	1,271,000	460,000	1,271,000	800,069	800,069	775,913	24,156	735,803
Reparatii curente	20.02	053	700,000	970,000	700,000	970,000	626,624	626,624	626,624	0	629,179
Hrana (cod 20.03.01+20.03.02)	20.03	054	750,000	2,869,938	750,000	2,869,938	2,766,596	2,766,596	2,569,852	196,744	2,558,436
Hrana pentru oameni	20.03.01	055	750,000	2,869,938	750,000	2,869,938	2,766,596	2,766,596	2,569,852	196,744	2,558,436
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	820,000	1,992,565	820,000	1,992,565	1,467,738	1,467,738	1,460,424	7,314	1,229,259
Medicamente	20.04.01	058	600,000	1,517,626	600,000	1,517,626	1,162,099	1,162,099	1,162,099	0	982,374
Materiale sanitare	20.04.02	059	60,000	120,000	60,000	120,000	50,126	50,126	42,812	7,314	38,421
Reactivi	20.04.03	060	60,000	140,000	60,000	140,000	94,707	94,707	94,707	0	81,753
Dezinfectanti	20.04.04	061	100,000	214,939	100,000	214,939	160,806	160,806	160,806	0	126,711
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	640,000	1,009,000	640,000	1,009,000	887,657	887,657	884,775	0	0
Uniforme si echipament	20.05.01	063	150,000	220,000	150,000	220,000	191,183	191,183	191,183	0	0
Lenjerie si accesorii de pat	20.05.03	064	200,000	220,000	200,000	220,000	217,765	217,765	217,765	0	0



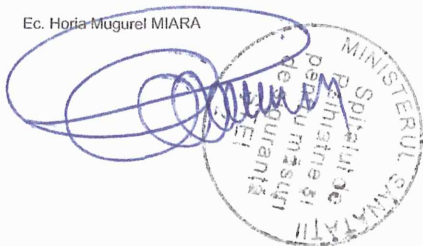
Alte obiecte de inventar	20.05.30	065	290,00	569,000	290,000	569,000	709	478,709	475,827	2,882	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	160,000	40,000	160,000	116,939	116,939	116,939	0	116,939
Deplasari interne, detasari, transferari	20.06.01	067	40,000	160,000	40,000	160,000	116,939	116,939	116,939	0	116,939
Materiale de laborator	20.09	070	20,000	60,000	20,000	60,000	11,337	11,337	11,337	0	10,380
Carti, publicatii si materiale documentare	20.11	072	7,000	7,000	7,000	7,000	1,070	1,070	1,070	0	1,070
Consultanta si expertiza	20.12	073	85,000	135,000	85,000	135,000	52,125	52,125	52,125	0	52,125
Pregatire profesionala	20.13	074	40,000	100,000	40,000	100,000	67,250	67,250	67,250	0	67,250
Protectia muncii	20.14	075	20,000	40,000	20,000	40,000	5,500	5,500	5,500	0	5,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	160,000	370,000	160,000	370,000	312,100	312,100	294,322	17,778	312,100
Alte cheltuieli cu bunuri si servicii	20.30.30	101	160,000	370,000	160,000	370,000	312,100	312,100	294,322	17,778	312,100
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	70,000	200,000	70,000	200,000	149,126	149,126	149,126	0	151,009
Sume aferente persoanelor cu handicap neincadrate	59.40	621	70,000	200,000	70,000	200,000	149,126	149,126	149,126	0	151,009
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	10,395,000	10,395,000	10,395,000	10,395,000	9,510,650	9,510,650	9,510,650	0	5,122,773
Transferuri din bugetul de stat catre beneficiari institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	10,395,000	10,395,000	10,395,000	10,395,000	9,510,650	9,510,650	9,510,650	0	5,122,773
Fonduri europene nerambursabile	60.04.01	628	8,730,000	8,730,000	8,730,000	8,730,000	7,948,740	7,948,740	7,948,740	0	4,312,194
Sume aferente TVA	60.04.03	630	1,665,000	1,665,000	1,665,000	1,665,000	1,561,910	1,561,910	1,561,910	0	810,579
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	6,210,000	6,850,000	6,210,000	6,850,000	4,617,359	4,617,359	4,605,859	11,500	3,117,820
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	6,210,000	6,850,000	6,210,000	6,850,000	4,617,359	4,617,359	4,605,859	11,500	3,117,820
Active fixe (cod 71.01 la 71.01.30)	71.01	645	6,150,000	5,750,000	6,150,000	5,750,000	3,531,029	3,531,029	3,519,529	11,500	2,091,490
Constructii	71.01.01	646	2,000,000	2,200,000	2,000,000	2,200,000	1,419,416	1,419,416	1,407,916	11,500	1,800,962



Masini, echipamente si mijloace de transport	71.01.02	647	4,000,000	3,400,000	4,000,000	3,400,000	2,046,257	2,046,257	2,046,257	0	226,266
Alte active fixe	71.01.30	649	150,000	150,000	150,000	150,000	65,356	65,356	65,356	0	4,262
Reparatii capitale aferente activelor fixe	71.03	653	60,000	1,100,000	60,000	1,100,000	1,086,330	1,086,330	1,086,330	0	1,086,330
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-396,100	-396,100	-396,100	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-396,100	-396,100	-396,100	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-396,100	-396,100	-396,100	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-396,100	-396,100	-396,100	0	0

Conducatorul institutiei

Ec. Horia Mugurel MIARA



Conducatorul compartimentului financiar- contabil

Ec. Nicolina HULBAN

