

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA STEI

Luna Raportarii: JUNE -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	42,826,399	42,826,399	42,826,399	32,362,399	29,357,241	21,184,456	18,145,131	3,039,325	17,310,506
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	36,516,399	36,516,399	36,516,399	26,052,399	28,000,933	20,371,393	17,491,706	2,879,687	17,201,245
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	18,482,280	18,482,280	18,482,280	18,388,280	18,482,280	13,345,717	13,345,717	0	13,310,500
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	18,116,080	18,116,080	18,116,080	18,025,080	18,116,080	13,052,364	13,052,364	0	13,017,648
Salarii de baza	10.01.01	005	12,668,980	12,668,980	12,668,980	12,605,980	12,668,980	9,218,086	9,218,086	0	9,147,738
Alte sporuri	10.01.06	010	4,306,000	4,306,000	4,306,000	4,278,000	4,306,000	3,146,333	3,146,333	0	3,179,227
Fond aferent platii cu ora	10.01.11	015	410,000	410,000	410,000	410,000	410,000	268,857	268,857	0	267,821
Drepturi de delegare	10.01.13	017	1,100	1,100	1,100	1,100	1,100	782	782	0	782
Indemnizatii de hrana	10.01.17	021	520,000	520,000	520,000	520,000	520,000	344,466	344,466	0	346,951
Alte drepturi salariale in bani	10.01.30	023	210,000	210,000	210,000	210,000	210,000	73,840	73,840	0	75,129
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	366,200	366,200	366,200	363,200	366,200	293,353	293,353	0	292,852
Contribu?ia asiguratorie pentru muncă	10.03.07	039	366,200	366,200	366,200	363,200	366,200	293,353	293,353	0	292,852
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	7,519,119	7,519,119	7,519,119	7,484,119	5,042,599	4,418,147	4,072,621	345,526	3,816,891

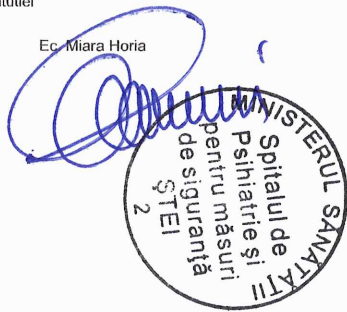
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,731,000	2,731,000	2,731,000	2,705,000	1,719,706	1,533,971	1,485,675	48,296	1,460,062
Furnituri de birou	20.01.01	043	90,000	90,000	90,000	90,000	46,866	28,566	28,566	0	26,966
Materiale pentru curatenie	20.01.02	044	250,000	250,000	250,000	250,000	202,573	202,573	193,197	9,376	187,624
Incalzit, iluminat si forta motrica	20.01.03	045	920,000	920,000	920,000	920,000	532,954	532,954	532,954	0	531,514
Apa, canal si salubritate	20.01.04	046	240,000	240,000	240,000	240,000	177,003	177,003	177,003	0	149,386
Carburanti si lubrifianti	20.01.05	047	70,000	70,000	70,000	70,000	25,380	25,380	25,380	0	23,057
Piese de schimb	20.01.06	048	40,000	40,000	40,000	40,000	15,869	15,636	14,548	1,088	15,636
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	50,000	50,000	50,000	50,000	21,787	18,010	11,209	6,801	16,692
Materiale si prestari de servicii cu caracter functional	20.01.09	051	270,000	270,000	270,000	270,000	182,158	159,051	153,255	5,796	160,942
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	801,000	801,000	801,000	775,000	515,146	374,798	349,563	25,235	348,245
Reparatii curente	20.02	053	870,000	870,000	870,000	870,000	570,193	372,180	372,180	0	374,735
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,362,180	1,362,180	1,362,180	1,362,180	1,287,813	1,220,091	1,131,124	88,967	1,146,218
Hrana pentru oameni	20.03.01	055	1,362,180	1,362,180	1,362,180	1,362,180	1,287,813	1,220,091	1,131,124	88,967	1,146,218
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,214,939	1,214,939	1,214,939	1,214,939	576,394	511,454	430,780	80,674	588,065
Medicamente	20.04.01	058	900,000	900,000	900,000	900,000	435,511	377,899	297,416	80,483	444,891
Materiale sanitare	20.04.02	059	80,000	80,000	80,000	80,000	24,278	18,253	18,253	0	19,827
Reactivi	20.04.03	060	80,000	80,000	80,000	80,000	49,690	48,386	48,195	191	48,386
Dezinfectanti	20.04.04	061	154,939	154,939	154,939	154,939	66,915	66,916	66,916	0	74,961
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	849,000	849,000	849,000	840,000	584,161	532,640	454,703	77,937	0
Uniforme si echipament	20.05.01	063	200,000	200,000	200,000	200,000	72,792	72,792	49,587	23,205	0
Lenjerie si accesorii de pat	20.05.03	064	200,000	200,000	200,000	200,000	153,272	105,969	71,162	34,807	0
Alte obiecte de inventar	20.05.30	065	449,000	449,000	449,000	440,000	358,097	353,879	333,954	19,925	0
Deplasari, detasari, transferari	20.06	066	80,000	80,000	80,000	80,000	37,603	37,603	36,169	1,434	37,603

(cod 20.06.01+20.06.02)												
Deplasari interne, detasari, transferari	20.06.01	067	80,000	80,000	80,000	80,000	37,603	37,603	36,169	1,434	37,603	
Materiale de laborator	20.09	070	20,000	20,000	20,000	20,000	6,978	6,978	6,978	0	6,978	
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	85,000	85,000	85,000	52,125	52,125	52,125	0	52,125	
Pregatire profesionala	20.13	074	70,000	70,000	70,000	70,000	27,015	27,015	27,015	0	27,015	
Protectia muncii	20.14	075	20,000	20,000	20,000	20,000	5,500	2,500	2,500	0	2,500	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	210,000	210,000	210,000	210,000	174,011	120,520	72,302	48,218	120,520	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	210,000	210,000	210,000	210,000	174,011	120,520	72,302	48,218	120,520	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	120,000	120,000	120,000	120,000	73,368	73,368	73,368	0	73,854	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	120,000	120,000	120,000	120,000	73,368	73,368	73,368	0	73,854	
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	10,395,000	10,395,000	10,395,000	60,000	4,402,686	2,534,161	0	2,534,161	0	
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	60,000	4,402,686	2,534,161	0	2,534,161	0	
Fonduri europene nerambursabile	60.04.01	628	8,730,000	8,730,000	8,730,000	50,000	3,699,736	2,129,547	0	2,129,547	0	
Sume aferente TVA	60.04.03	630	1,665,000	1,665,000	1,665,000	10,000	702,950	404,614	0	404,614	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	6,310,000	6,310,000	6,310,000	6,310,000	1,383,619	840,374	680,736	159,638	109,261	
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	6,310,000	6,310,000	6,310,000	6,310,000	1,383,619	840,374	680,736	159,638	109,261	
Active fixe (cod 71.01 la 71.01.30)	71.01	645	5,250,000	5,250,000	5,250,000	5,250,000	1,324,119	840,374	680,736	159,638	109,261	
Constructii	71.01.01	646	2,000,000	2,000,000	2,000,000	2,000,000	848,397	457,462	457,462	0	0	
Masini, echipamente si mijloace de transport	71.01.02	647	3,100,000	3,100,000	3,100,000	3,100,000	475,722	382,912	223,274	159,638	107,218	
Alte active fixe	71.01.30	649	150,000	150,000	150,000	150,000	0	0	0	0	2,043	

Reparatii capitale aferente activelor fixe	71.03	653	1,060,000	1,060,000	1,060,000	1,060,000	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-27,311	-27,311	-27,311	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-27,311	-27,311	-27,311	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-27,311	-27,311	-27,311	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-27,311	-27,311	-27,311	0

Conducatorul institutiei

Ec. Miara Horia



Conducatorul compartimentului financiar- contabil

Ec. Nicolina HULBAN