Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL DE URGENTA PENTRU BOLI CARDIOVASCULARE SI TRANSPLANT TARGU MURES

Luna Raportarii: DECEMBER -2024

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	49,356,293	300,924,561	49,356,293	300,924,561	187,911,509	187,911,509	161,772,353	26,139,156	171,176,537
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	48,935,236	300,308,111	48,935,236	300,308,111	188,947,467	188,947,467	162,808,311	26,139,156	164,814,944
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	14,500,562	78,677,535	14,500,562	78,677,535	78,416,930	78,416,930	78,416,930	0	78,393,968
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	14,224,575	76,156,951	14,224,575	76,156,951	75,896,885	75,896,885	75,896,885	0	75,840,105
Salarii de baza	10.01.01	005	8,575,909	54,559,876	8,575,909	54,559,876	54,399,414	54,399,414	54,399,414	0	54,229,857
Sporuri pentru conditii de munca	10.01.05	009	2,548,799	9,741,141	2,548,799	9,741,141	9,710,415	9,710,415	9,710,415	0	9,769,283
Alte sporuri	10.01.06	010	1,332,401	5,097,093	1,332,401	5,097,093	5,082,657	5,082,657	5,082,657	0	5,130,566
Fond aferent platii cu ora	10.01.11	015	1,169,014	4,594,014	1,169,014	4,594,014	4,572,429	4,572,429	4,572,429	0	4,578,657
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	7,833	7,833	7,833	7,833	4,973	4,973	4,973	0	5,110
Drepturi de delegare	10.01.13	017	933	933	933	933	368	368	368	0	368
Indemnizatii de hrana	10.01.17	021	451,140	1,654,273	451,140	1,654,273	1,631,960	1,631,960	1,631,960	0	1,639,158
Alte drepturi salariale in bani	10.01.30	023	138,546	501,788	138,546	501,788	494,669	494,669	494,669	0	487,106
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	800,000	0	800,000	800,000	800,000	800,000	0	800,000

Vouchere de vacanta	10.02.06	030	0	800,000	0	800,000	800,000	800,000	800,000	0	800,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	275,987	1,720,584	275,987	1,720,584	1,720,045	1,720,045	1,720,045	0	1,753,863
Contributii de asigurari sociale de stat	10.03.01	033	7,716	46,216	7,716	46,216	46,014	46,014	46,014	0	47,469
Contribu?ia asiguratorie pentru muncă	10.03.07	039	268,271	1,674,368	268,271	1,674,368	1,674,031	1,674,031	1,674,031	0	1,706,394
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	34,373,139	106,949,706	34,373,139	106,949,706	105,052,669	105,052,669	82,822,376	22,230,293	85,468,711
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,344,470	6,634,845	2,344,470	6,634,845	6,067,607	6,067,607	5,303,546	764,061	5,416,258
Furnituri de birou	20.01.01	043	35,671	47,056	35,671	47,056	47,056	47,056	47,056	0	40,603
Materiale pentru curatenie	20.01.02	044	121,963	429,963	121,963	429,963	423,738	423,738	345,216	78,522	359,973
Incalzit, iluminat si forta motrica	20.01.03	045	252,011	892,637	252,011	892,637	852,862	852,862	734,423	118,439	703,262
Apa, canal si salubritate	20.01.04	046	49,230	226,230	49,230	226,230	216,802	216,802	181,822	34,980	188,326
Carburanti si lubrifianti	20.01.05	047	2,300	4,700	2,300	4,700	4,214	4,214	4,214	0	2,790
Piese de schimb	20.01.06	048	197,682	273,682	197,682	273,682	249,596	249,596	249,596	0	409,335
Transport	20.01.07	049	6,844	8,444	6,844	8,444	1,260	1,260	992	268	1,260
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	13,160	34,160	13,160	34,160	31,229	31,229	31,226	3	28,995
Materiale si prestari de servicii cu caracter functional	20.01.09	051	809,920	2,050,563	809,920	2,050,563	1,746,893	1,746,893	1,605,537	141,356	1,531,583
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	855,689	2,667,410	855,689	2,667,410	2,493,957	2,493,957	2,103,464	390,493	2,150,131
Reparatii curente	20.02	053	105,587	1,160,087	105,587	1,160,087	355,452	355,452	108,331	247,121	351,675
Hrana (cod 20.03.01+20.03.02)	20.03	054	429,282	1,432,525	429,282	1,432,525	1,407,076	1,407,076	1,188,264	218,812	1,201,255
Hrana pentru oameni	20.03.01	055	429,282	1,432,525	429,282	1,432,525	1,407,076	1,407,076	1,188,264	218,812	1,201,255
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	30,735,199	96,044,351	30,735,199	96,044,351	95,625,148	95,625,148	74,827,925	20,797,223	76,251,848
Medicamente	20.04.01	058	4,312,423	11,903,612	4,312,423	11,903,612	11,672,387	11,672,387	10,004,207	1,668,180	12,687,610
Materiale sanitare	20.04.02	059	24,781,517	79,466,985	24,781,517	79,466,985	79,405,874	79,405,874	60,793,606	18,612,268	59,681,881
Reactivi	20.04.03	060	1,525,376	4,277,871	1,525,376	4,277,871	4,172,764	4,172,764	3,701,649	471,115	3,547,511

Dezinfectanti	20.04.04	061	115,883	395,883	115,883	395,883	374,123	374,123	328,463	45,660	334,846
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	37,387	88,098	37,387	88,098	80,129	80,129	80,129	0	844,978
Uniforme si echipament	20.05.01	063	5,174	0	5,174	0	0	0	0	0	127,034
Lenjerie si accesorii de pat	20.05.03	064	6,969	1,550	6,969	1,550	1,550	1,550	1,550	0	70,645
Alte obiecte de inventar	20.05.30	065	25,244	86,548	25,244	86,548	78,579	78,579	78,579	0	647,299
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	39,650	42,150	39,650	42,150	29,556	29,556	29,556	0	29,556
Deplasari interne, detasari, transferari	20.06.01	067	39,650	42,150	39,650	42,150	29,556	29,556	29,556	0	29,556
Materiale de laborator	20.09	070	74,968	268,968	74,968	268,968	268,372	268,372	220,158	48,214	241,058
Carti, publicatii si materiale documentare	20.11	072	24,038	3,567	24,038	3,567	3,285	3,285	2,578	707	3,165
Pregatire profesionala	20.13	074	5,087	30,087	5,087	30,087	24,075	24,075	21,276	2,799	24,075
Protectia muncii	20.14	075	22,364	65,364	22,364	65,364	60,279	60,279	49,621	10,658	49,650
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	555,107	1,179,664	555,107	1,179,664	1,131,690	1,131,690	990,992	140,698	1,055,193
Reclama si publicitate	20.30.01	093	0	1,000	0	1,000	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	095	1,292	8,292	1,292	8,292	8,129	8,129	8,129	0	8,129
Chirii	20.30.04	096	4,500	16,500	4,500	16,500	14,798	14,798	14,798	0	14,798
Alte cheltuieli cu bunuri si servicii	20.30.30	101	549,315	1,153,872	549,315	1,153,872	1,108,763	1,108,763	968,065	140,698	1,032,266
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	0	0	0	0	0	0	0	143,103
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	0	0	0	0	0	0	0	143,103
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	143,103
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	61,535	418,535	61,535	418,535	417,779	417,779	417,779	0	434,234
Sume aferente persoanelor cu handicap neincadrate	59.40	621	61,535	418,535	61,535	418,535	417,779	417,779	417,779	0	434,234

TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	114,262,335	0	114,262,335	5,060,089	5,060,089	1,151,226	3,908,863	374,928
Fonduri europene nerambursabile	60.01	624	0	96,007,461	0	96,007,461	4,252,317	4,252,317	975,069	3,277,248	307,682
Finantare publica nationala	60.02	625	0	15,000	0	15,000	8,937	8,937	0	8,937	8,592
Sume aferente TVA	60.03	626	0	18,239,874	0	18,239,874	798,835	798,835	176,157	622,678	58,654
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	421,057	616,450	421,057	616,450	273,404	273,404	273,404	0	6,361,593
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	421,057	616,450	421,057	616,450	273,404	273,404	273,404	0	6,361,593
Active fixe (cod 71.01 la 71.01.30)	71.01	645	421,057	616,450	421,057	616,450	273,404	273,404	273,404	0	6,361,593
Masini, echipamente si mijloace de transport	71.01.02	647	409,845	595,238	409,845	595,238	273,404	273,404	273,404	0	6,248,795
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	1,399
Alte active fixe	71.01.30	649	11,212	21,212	11,212	21,212	0	0	0	0	111,399
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,309,362	-1,309,362	-1,309,362	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,309,362	-1,309,362	-1,309,362	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,309,362	-1,309,362	-1,309,362	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	692	0	0	0	0	-1,309,362	-1,309,362	-1,309,362	0	0

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INSTITUTUL DE URGENŢĂ PENTRU BOLI CARDIOVASCULARE ŞI TRANSPLANT TÂRGU MUREŞ

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