

Institutia: SPITALUL DE PNEUMOFIZIOLOGIE SATU MARE

Execuție spital 2024

31/12/2024 00:00

cod 21	DENUMIREA INDICATORILOR	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	trimestrial definitive					
	A	0	1	2	3	4	5	6=4-5	7
	TOTAL CHELTUIELI		39,254,000.00	39,254,000.00	37,740,081.29	37,740,081.29	37,560,009.87	180,071.42	37,593,805.52
	A. CHELTUIELILE CURENTE (01=10+20+30+40+50+51+55+56+57+59)	01	37,405,000.00	37,405,000.00	36,017,197.41	36,017,197.41	35,837,125.99	180,071.42	36,111,652.56
	TITLUL I. CHELTUIELI DE PERSONAL	10	28,997,000.00	28,997,000.00	28,976,371.00	28,976,371.00	28,976,371.00	0.00	28,906,184.00
	Cheltuieli cu salariile in bani	1001	28,040,000.00	28,040,000.00	28,021,854.00	28,021,854.00	28,021,854.00	0.00	27,942,300.00
	Salarii de baza	100101	17,753,000.00	17,753,000.00	17,748,287.00	17,748,287.00	17,748,287.00	0.00	18,193,894.00
	Sporuri pentru conditii de munca	100105	5,811,000.00	5,811,000.00	5,802,939.00	5,802,939.00	5,802,939.00	0.00	5,816,013.00
	Alte sporuri	100106	1,164,000.00	1,164,000.00	1,162,835.00	1,162,835.00	1,162,835.00	0.00	1,150,318.00
	Fond aferent platii cu ora	100111	936,000.00	936,000.00	935,048.00	935,048.00	935,048.00	0.00	934,480.00
	Indemnizatii platite unor persoane din afara unitatii	100112	17,000.00	17,000.00	16,496.00	16,496.00	16,496.00	0.00	3,580.00
	Indemnizatie pentru hrana	100117	627,000.00	627,000.00	625,273.00	625,273.00	625,273.00	0.00	626,613.00
	Alte drepturi salariale in bani	100130	1,732,000.00	1,732,000.00	1,730,976.00	1,730,976.00	1,730,976.00	0.00	1,217,402.00
	Cheltuieli cu salariile in natura	1002	338,000.00	338,000.00	336,670.00	336,670.00	336,670.00	0.00	336,670.00
	Vouchere de vacanta	100206	338,000.00	338,000.00	336,670.00	336,670.00	336,670.00	0.00	336,670.00
	Contributii	1003	619,000.00	619,000.00	617,847.00	617,847.00	617,847.00	0.00	627,214.00
	Contributia asiguratorie pentru munca	100307	619,000.00	619,000.00	617,847.00	617,847.00	617,847.00	0.00	627,214.00
	TITLUL II. BUNURI SI SERVICII	20	8,169,000.00	8,169,000.00	6,803,447.41	6,803,447.41	6,623,375.99	180,071.42	6,958,622.29

Bunuri si servicii	2001	3,316,000.00	3,316,000.00	2,607,456.05	2,607,456.05	2,607,456.05	2,568,177.92	39,278.13	2,570,037.37
Furnituri de birou	200101	66,000.00	66,000.00	48,240.95	48,240.95	48,240.95	41,963.50	6,277.45	46,290.56
Materiale pentru curatenie	200102	117,000.00	117,000.00	112,730.62	112,730.62	112,730.62	111,739.17	991.45	111,032.00
Incalzit, iluminat si forta motrice	200103	1,298,000.00	1,298,000.00	867,657.21	867,657.21	867,657.21	859,120.72	8,536.49	889,319.47
Apa canal, salubritate	200104	350,000.00	350,000.00	266,609.88	266,609.88	266,609.88	256,668.21	9,941.67	255,488.37
Carburanti si lubrifianti	200105	43,000.00	43,000.00	37,461.43	37,461.43	37,461.43	34,003.89	3,457.54	33,278.82
Piese de schimb	200106	206,000.00	206,000.00	197,244.66	197,244.66	197,244.66	189,209.78	8,034.88	184,166.38
Posta, telecomunicatii, radio, televizor, internet	200108	90,000.00	90,000.00	69,137.76	69,137.76	69,137.76	68,678.66	459.10	65,778.74
Materiale si prestari de servicii cu caracter functional	200109	309,000.00	309,000.00	232,620.77	232,620.77	232,620.77	232,563.29	57.48	236,680.01
Alte bunuri si servicii pentru intretinere si functionare	200130	837,000.00	837,000.00	775,752.77	775,752.77	775,752.77	774,230.70	1,522.07	748,003.02
Reparatii curente	2002	1,000,000.00	1,000,000.00	996,450.43	996,450.43	996,450.43	996,450.43	0.00	961,399.36
Hrana	2003	916,000.00	916,000.00	679,540.39	679,540.39	679,540.39	628,140.06	51,400.33	642,855.81
Hrana pentru oameni	200301	916,000.00	916,000.00	679,540.39	679,540.39	679,540.39	628,140.06	51,400.33	642,855.81
Medicamente si materiale sanitare	2004	2,531,000.00	2,531,000.00	2,183,895.67	2,183,895.67	2,183,895.67	2,109,278.75	74,616.92	2,483,163.57
Medicamente	200401	1,600,000.00	1,600,000.00	1,389,994.72	1,389,994.72	1,389,994.72	1,328,488.63	61,506.09	1,715,046.30
Materiale sanitare	200402	248,000.00	248,000.00	245,911.92	245,911.92	245,911.92	244,125.73	1,786.19	249,997.17
Reactivi	200403	565,000.00	565,000.00	451,081.93	451,081.93	451,081.93	439,757.29	11,324.64	412,321.31
Dezinfectanti	200404	118,000.00	118,000.00	96,907.10	96,907.10	96,907.10	96,907.10	0.00	105,798.79
Bunuri de natura obiectelor de inventar	2005	136,000.00	136,000.00	111,215.68	111,215.68	111,215.68	111,215.68	0.00	53,981.14
Uniforme si echipamente	200501	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	1,766.70
Lenjerie si accesorii de pat	200503	22,000.00	22,000.00	21,045.15	21,045.15	21,045.15	21,045.15	0.00	5,887.54
Alte obiecte de inventar	200530	109,000.00	109,000.00	90,170.53	90,170.53	90,170.53	90,170.53	0.00	46,326.90
Deplasari, detasari, transferari	2006	16,000.00	16,000.00	14,632.41	14,632.41	14,632.41	14,632.41	0.00	14,632.41
Deplasari interne, detasari, transferari	200601	16,000.00	16,000.00	14,632.41	14,632.41	14,632.41	14,632.41	0.00	14,632.41
Carti publicatii si materiale documentare	2011	3,000.00	3,000.00	2,627.81	2,627.81	2,627.81	2,627.81	0.00	2,627.81

Pregatire profesionala	2013	24,000.00	24,000.00	19,679.00	19,679.00	19,679.00	0.00	18,429.00
Protectia muncii	2014	99,000.00	99,000.00	70,699.07	70,699.07	62,535.86	8,163.21	100,911.66
Alte cheltuieli	2030	128,000.00	128,000.00	117,250.90	117,250.90	110,638.07	6,612.83	110,584.16
Reclama si publicitate	203001	1,000.00	1,000.00	619.00	619.00	619.00	0.00	619.00
Prime de asigurare non-viata	203003	24,000.00	24,000.00	21,994.94	21,994.94	21,994.94	0.00	21,994.94
Chirii	203004	87,000.00	87,000.00	87,743.46	87,743.46	81,130.63	6,612.83	81,076.72
Alte cheltuieli cu bunuri si servicii	203030	16,000.00	16,000.00	6,893.50	6,893.50	6,893.50	0.00	6,893.50
TITLUL X Proiecte cu finan?are din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.16)	58	29,000.00	29,000.00	28,079.00	28,079.00	28,079.00	0.00	38,846.27
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	5801	0.00	0.00	0.00	0.00	0.00	0.00	27,512.71
Finan?area na?ionala	580101	0.00	0.00	0.00	0.00	0.00	0.00	1,007.76
Finan?are externa nerambursabila	580102	0.00	0.00	0.00	0.00	0.00	0.00	26,504.95
FD.externe nerambursabile PN TBC AMBULATOR	5815	29,000.00	29,000.00	28,079.00	28,079.00	28,079.00	0.00	11,333.56
FD.EUROPENE NERAMBURSABILE PN TBC AMBULATOR	581502	29,000.00	29,000.00	28,079.00	28,079.00	28,079.00	0.00	11,333.56
TITLUL X ALTE CHELTUIELI	59	210,000.00	210,000.00	209,300.00	209,300.00	209,300.00	0.00	208,000.00
Sume aferente persoanelor cu handicap neincadrate	5940	210,000.00	210,000.00	209,300.00	209,300.00	209,300.00	0.00	208,000.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,998,000.00	1,998,000.00	1,871,067.88	1,871,067.88	1,871,067.88	0.00	1,482,152.96
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,998,000.00	1,998,000.00	1,871,067.88	1,871,067.88	1,871,067.88	0.00	1,482,152.96
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	1,966,000.00	1,966,000.00	1,839,682.27	1,839,682.27	1,839,682.27	0.00	1,479,186.29
Construc?ii	710101	1,167,000.00	1,167,000.00	1,073,790.67	1,073,790.67	1,073,790.67	0.00	12,073.77
Ma?ini, echipamente si mijloace de transport	710102	652,000.00	652,000.00	626,520.03	626,520.03	626,520.03	0.00	1,231,613.47
Mobilier, aparatură birou și alte active corporale	710103	115,000.00	115,000.00	114,961.62	114,961.62	114,961.62	0.00	121,594.95
Alte active fixe	710130	32,000.00	32,000.00	24,409.95	24,409.95	24,409.95	0.00	113,904.10

Reparații capitale aferente activelor fixe	7103	32,000.00	32,000.00	32,000.00	31,385.61	31,385.61	31,385.61	31,385.61	0.00	2,966.67
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-149,000.00	-149,000.00	-149,000.00	-148,184.00	-148,184.00	-148,184.00	-148,184.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	8501	-149,000.00	-149,000.00	-149,000.00	-148,184.00	-148,184.00	-148,184.00	-148,184.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101	-149,000.00	-149,000.00	-149,000.00	-148,184.00	-148,184.00	-148,184.00	-148,184.00	0.00	0.00

Manager  
**DR. IOAN SERGHU**  


Director Financiar Contabil  
**DR. EC. ARDELEAN GEORGE**  
**DANIEL**

