Bilant - Anexa 7 - Cont Executie - Cheltuieli

Institutul Regional de Oncologie Iasi

Luna Raportarii: DECEMBER -2020

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	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	244,673,804	484,192,373	244,673,804	419,017,045	376,818,461	377,566,581	303,164,873	74,401,708	326,039,868
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	240,932,012	477,989,473	240,932,012	412,814,145	375,046,013	375,794,133	301,429,425	74,364,708	312,346,287
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	76,930,287	115,061,424	76,930,287	115,061,424	111,451,625	111,451,625	111,451,625	0	113,913,648
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	74,199,066	111,458,826	74,199,066	111,458,826	107,862,891	107,862,891	107,862,891	0	110,289,887
Salarii de baza	10.01.01	005	50,271,106	76,392,935	50,271,106	76,392,935	75,542,359	75,542,359	75,542,359	0	76,062,626
Sporuri pentru conditii de munca	10.01.05	009	13,675,133	19,464,656	13,675,133	19,464,656	19,403,779	19,403,779	19,403,779	0	20,150,524
Alte sporuri	10.01.06	010	3,248,696	4,316,624	3,248,696	4,316,624	4,313,619	4,313,619	4,313,619	0	4,289,330
Fond aferent platii cu ora	10.01.11	015	863,076	1,246,241	863,076	1,246,241	1,245,548	1,245,548	1,245,548	0	1,242,644
Drepturi de delegare	10.01.13	017	4,000	78,959	4,000	78,959	58,952	58,952	58,952	0	104,470
Indemnizatii de detasare	10.01.14	018	0	126,358	0	126,358	117,454	117,454	117,454	0	182,676
Indemnizatii de hrana	10.01.17	021	2,999,878	3,583,818	2,999,878	3,583,818	3,564,217	3,564,217	3,564,217	0	3,570,876
Stimulentul de risc	10.01.29	022	115,000	2,413,000	115,000	2,413,000	130,000	130,000	130,000	0	2,482,500
Alte drepturi salariale in bani	10.01.30	023	3,022,177	3,836,235	3,022,177	3,836,235	3,486,963	3,486,963	3,486,963	0	2,204,241
Cheltuieli salariale in natura (cod 10.02.01											

la 10.02.30)	10.02	024	928,800	1,052,900	928,800	1,052,900	1,049,150	1,049,150	1,049,150	0	1,047,700
Vouchere de vacanta	10.02.06	030	928,800	1,052,900	928,800	1,052,900	1,049,150	1,049,150	1,049,150	0	1,047,700
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,802,421	2,549,698	1,802,421	2,549,698	2,539,584	2,539,584	2,539,584	0	2,576,061
Contributii de asigurari sociale de stat	10.03.01	033	73,812	137,663	73,812	137,663	137,663	137,663	137,663	0	150,378
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	1,728,609	2,412,035	1,728,609	2,412,035	2,401,921	2,401,921	2,401,921	0	2,425,683
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	150,334,523	258,112,746	150,334,523	258,112,746	256,393,736	256,393,736	186,097,950	70,295,786	193,828,559
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	15,162,114	22,109,567	15,162,114	22,109,567	21,440,521	21,440,521	19,502,179	1,938,342	19,453,250
Furnituri de birou	20.01.01	043	81,557	176,516	81,557	176,516	128,038	128,038	107,542	20,496	119,307
Materiale pentru curatenie	20.01.02	044	240,844	381,164	240,844	381,164	359,258	359,258	315,681	43,577	315,592
Incalzit, iluminat si forta motrica	20.01.03	045	2,173,794	2,852,882	2,173,794	2,852,882	2,846,467	2,846,467	2,815,763	30,704	2,764,502
Apa, canal si salubritate	20.01.04	046	481,905	660,501	481,905	660,501	636,548	636,548	636,548	0	636,084
Carburanti si lubrifianti	20.01.05	047	28,082	19,300	28,082	19,300	14,172	14,172	12,939	1,233	10,113
Piese de schimb	20.01.06	048	1,220,288	1,825,812	1,220,288	1,825,812	1,592,635	1,592,635	1,517,253	75,382	1,499,435
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	155,551	172,759	155,551	172,759	167,164	167,164	167,164	0	157,376
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,185,102	2,730,767	2,185,102	2,730,767	2,661,749	2,661,749	2,444,703	217,046	2,485,613
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	8,594,991	13,289,866	8,594,991	13,289,866	13,034,490	13,034,490	11,484,586	1,549,904	11,465,228
Reparatii curente	20.02	053	86,950	97,450	86,950	97,450	84,687	84,687	84,687	0	82,451
Hrana (cod 20.03.01+20.03.02)	20.03	054	989,180	1,065,251	989,180	1,065,251	1,064,946	1,064,946	1,002,163	62,783	978,210
Hrana pentru oameni	20.03.01	055	989,180	1,065,251	989,180	1,065,251	1,064,946	1,064,946	1,002,163	62,783	978,210
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	133,166,674	232,156,141	133,166,674	232,156,141	231,241,840	231,241,840	163,409,998	67,831,842	170,889,081
Medicamente	20.04.01	058	120,694,410	209,745,542	120,694,410	209,745,542	209,392,125	209,392,125	144,750,701	64,641,424	151,262,032
Materiale sanitare	20.04.02	059	5,219,657	7,413,623	5,219,657	7,413,623	6,952,183	6,952,183	6,053,263	898,920	6,262,304
Reactivi	20.04.03	060	6,515,776	14,037,220	6,515,776	14,037,220	13,967,872	13,967,872	11,834,894	2,132,978	12,547,381

Dezinfectanti	20.04.04	061	736,831	959,756	736,831	959,756	929,660	929,660	771,140	158,520	817,364
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	106,056	174,110	106,056	174,110	171,802	171,802	145,837	25,965	156,506
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	29,955
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	47,114
Alte obiecte de inventar	20.05.30	065	106,056	174,110	106,056	174,110	171,802	171,802	145,837	25,965	79,437
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	11,300	3,189	11,300	3,189	3,010	3,010	3,010	0	3,010
Deplasari interne, detasari, transferari	20.06.01	067	11,300	3,189	11,300	3,189	3,010	3,010	3,010	0	3,010
Materiale de laborator	20.09	070	572,858	2,049,914	572,858	2,049,914	2,038,775	2,038,775	1,610,621	428,154	1,931,167
Carti, publicatii si materiale documentare	20.11	072	540	3,039	540	3,039	3,039	3,039	3,039	0	887
Pregatire profesionala	20.13	074	34,675	39,255	34,675	39,255	39,254	39,254	39,254	0	39,254
Protectia muncii	20.14	075	50,330	60,104	50,330	60,104	58,238	58,238	49,538	8,700	45,523
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	153,846	354,726	153,846	354,726	247,624	247,624	247,624	0	249,220
Chirii	20.30.04	096	86,282	111,437	86,282	111,437	104,792	104,792	104,792	0	101,936
Alte cheltuieli cu bunuri si servicii	20.30.30	101	67,564	243,289	67,564	243,289	142,832	142,832	142,832	0	147,284
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	0	0	0	0	0	0	0	2,822,729
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	337	0	0	0	0	0	0	0	0	2,822,729
Finantarea nationala	56.02.01	338	0	0	0	0	0	0	0	0	2,822,729
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	12,840,729	103,913,830	12,840,729	38,738,502	6,299,826	7,047,946	2,979,024	4,068,922	880,525
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	9,739	24,551,608	9,739	19,624,655	4,116,317	4,864,437	795,515	4,068,922	15,831
Finantarea nationala	58.01.01	472	2,783	2,929,540	2,783	1,451,454	1,234,895	1,459,331	238,654	1,220,677	1,085

Finantarea externa nerambursabila	58.01.02	473	6,956	21,622,068	6,956	18,173,201	2,881,422	3,405,106	556,861	2,848,245	14,746
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	12,283,666	78,814,898	12,283,666	18,566,523	2,086,712	2,086,712	2,086,712	0	761,741
Finantarea nationala	58.02.01	476	1,946,317	11,652,364	1,946,317	2,555,817	473,340	473,340	473,340	0	24,503
Finantarea externa nerambursabila	58.02.02	477	10,337,349	67,162,534	10,337,349	16,010,706	1,613,372	1,613,372	1,613,372	0	737,238
Alte facilitĿ$ki instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	58.16	530	547,324	547,324	547,324	547,324	96,797	96,797	96,797	0	102,953
Finan$are externĿ nerambursabilĿ	58.16.02	532	547,324	547,324	547,324	547,324	96,797	96,797	96,797	0	102,953
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	826,473	901,473	826,473	901,473	900,826	900,826	900,826	0	900,826
Sume aferente persoanelor cu handicap neincadrate	59.40	621	826,473	901,473	826,473	901,473	900,826	900,826	900,826	0	900,826
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3,741,792	6,202,900	3,741,792	6,202,900	3,483,594	3,483,594	3,446,594	37,000	13,693,581
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3,741,792	6,202,900	3,741,792	6,202,900	3,483,594	3,483,594	3,446,594	37,000	13,693,581
Active fixe (cod 71.01 la 71.01.30)	71.01	628	1,201,058	3,676,321	1,201,058	3,676,321	3,391,964	3,391,964	3,354,964	37,000	13,693,581
Constructii	71.01.01	629	129,585	595,080	129,585	595,080	399,132	399,132	399,132	0	419,350
Masini, echipamente si mijloace de transport	71.01.02	630	978,346	2,973,746	978,346	2,973,746	2,900,612	2,900,612	2,863,612	37,000	11,542,381
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	77,827	77,827	77,827	77,827	73,405	73,405	73,405	0	1,694,129
Alte active fixe	71.01.30	632	15,300	29,668	15,300	29,668	18,815	18,815	18,815	0	37,721
Reparatii capitale aferente activelor fixe	71.03	637	2,540,734	2,526,579	2,540,734	2,526,579	91,630	91,630	91,630	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,711,146	-1,711,146	-1,711,146	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,711,146	-1,711,146	-1,711,146	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,711,146	-1,711,146	-1,711,146	0	0
PlĿ$efectuate ´n anii precedenţ ki recuperate	85.01.03	676	0	0	0	0	-1,711,146	-1,711,146	-1,711,146	0	0

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