Bilant - Anexa 7 - Cont Executie - Cheltuieli

Institutul Regional de Oncologie Iasi

Luna Raportarii: MARCH -2021

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	244,226,019	244,226,019	244,080,607	229,106,607	181,752,777	181,752,777	111,404,118	70,348,659	86,015,455
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	238,745,066	238,745,066	238,599,654	223,625,654	182,008,725	182,008,725	111,671,310	70,337,415	83,564,331
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	51,079,799	51,079,799	51,079,799	37,057,799	51,078,799	51,078,799	35,952,828	15,125,971	34,238,596
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	50,041,999	50,041,999	50,041,999	36,265,127	50,041,999	50,041,999	35,197,146	14,844,853	33,447,027
Salarii de baza	10.01.01	005	31,758,104	31,758,104	31,758,104	21,923,882	31,758,104	31,758,104	21,091,248	10,666,856	21,560,442
Sporuri pentru conditii de munca	10.01.05	009	11,056,415	11,056,415	11,056,415	8,080,715	11,056,415	11,056,415	7,936,880	3,119,535	8,572,651
Alte sporuri	10.01.06	010	1,123,230	1,123,230	1,123,230	1,123,230	1,123,230	1,123,230	1,116,126	7,104	1,124,487
Fond aferent platii cu ora	10.01.11	015	307,500	307,500	307,500	307,500	307,500	307,500	306,882	618	298,414
Drepturi de delegare	10.01.13	017	217,600	217,600	217,600	108,800	217,600	217,600	108,427	109,173	101,084
Indemnizatii de detasare	10.01.14	018	506,000	506,000	506,000	255,000	506,000	506,000	253,578	252,422	266,532
Indemnizatii de hrana	10.01.17	021	1,293,350	1,293,350	1,293,350	979,100	1,293,350	1,293,350	961,371	331,979	1,024,483
Stimulentul de risc	10.01.29	022	2,365,000	2,365,000	2,365,000	2,365,000	2,365,000	2,365,000	2,365,000	0	12,500
Alte drepturi salariale in bani	10.01.30	023	1,414,800	1,414,800	1,414,800	1,121,900	1,414,800	1,414,800	1,057,634	357,166	486,434
Cheltuieli salariale in natura (cod 10.02.01											

la 10.02.30)	10.02	024	1,000	1,000	1,000	1,000	0	0	0	0	0
Vouchere de vacanta	10.02.06	030	1,000	1,000	1,000	1,000	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,036,800	1,036,800	1,036,800	791,672	1,036,800	1,036,800	755,682	281,118	791,569
Contributii de asigurari sociale de stat	10.03.01	033	38,500	38,500	38,500	38,500	38,500	38,500	25,695	12,805	39,243
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	998,300	998,300	998,300	753,172	998,300	998,300	729,987	268,313	752,326
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	117,879,718	117,879,718	117,879,718	117,879,718	116,185,969	116,185,969	74,638,285	41,547,684	47,962,752
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	7,667,900	7,667,900	7,667,900	7,667,900	6,909,884	6,909,884	4,293,867	2,616,017	4,381,909
Furnituri de birou	20.01.01	043	58,499	58,499	58,499	58,499	50,715	50,715	36,924	13,791	42,554
Materiale pentru curatenie	20.01.02	044	133,577	133,577	133,577	133,577	94,157	94,157	61,533	32,624	84,245
Incalzit, iluminat si forta motrica	20.01.03	045	842,481	842,481	842,481	842,481	717,909	717,909	717,909	0	668,811
Apa, canal si salubritate	20.01.04	046	178,328	178,328	178,328	178,328	171,596	171,596	136,753	34,843	163,703
Carburanti si lubrifianti	20.01.05	047	10,450	10,450	10,450	10,450	4,621	4,621	2,241	2,380	1,822
Piese de schimb	20.01.06	048	439,385	439,385	439,385	439,385	336,750	336,750	93,991	242,759	178,047
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	36,781	36,781	36,781	36,781	34,401	34,401	25,356	9,045	33,075
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,096,045	1,096,045	1,096,045	1,096,045	829,543	829,543	623,073	206,470	539,190
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	4,872,354	4,872,354	4,872,354	4,872,354	4,670,192	4,670,192	2,596,087	2,074,105	2,670,462
Reparatii curente	20.02	053	41,939	41,939	41,939	41,939	21,313	21,313	10,795	10,518	11,885
Hrana (cod 20.03.01+20.03.02)	20.03	054	362,784	362,784	362,784	362,784	337,449	337,449	232,460	104,989	169,677
Hrana pentru oameni	20.03.01	055	362,784	362,784	362,784	362,784	337,449	337,449	232,460	104,989	169,677
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	108,593,897	108,593,897	108,593,897	108,593,897	108,049,284	108,049,284	69,406,305	38,642,979	43,125,970
Medicamente	20.04.01	058	102,894,984	102,894,984	102,894,984	102,894,984	102,508,259	102,508,259	65,438,318	37,069,941	40,436,112
Materiale sanitare	20.04.02	059	1,998,632	1,998,632	1,998,632	1,998,632	1,962,772	1,962,772	1,406,177	556,595	1,657,514
Reactivi	20.04.03	060	3,437,758	3,437,758	3,437,758	3,437,758	3,335,862	3,335,862	2,379,013	956,849	827,774

Dezinfectanti	20.04.04	061	262,523	262,523	262,523	262,523	242,391	242,391	182,797	59,594	204,570
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	398,867	398,867	398,867	398,867	114,735	114,735	59,714	55,021	0
Uniforme si echipament	20.05.01	063	262,900	262,900	262,900	262,900	22,867	22,867	9,523	13,344	0
Alte obiecte de inventar	20.05.30	065	135,967	135,967	135,967	135,967	91,868	91,868	50,191	41,677	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	3,000	3,000	3,000	3,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	067	3,000	3,000	3,000	3,000	0	0	0	0	0
Materiale de laborator	20.09	070	686,155	686,155	686,155	686,155	663,770	663,770	569,701	94,069	212,705
Carti, publicatii si materiale documentare	20.11	072	540	540	540	540	540	540	540	0	540
Pregatire profesionala	20.13	074	14,400	14,400	14,400	14,400	6,487	6,487	5,787	700	6,487
Protectia muncii	20.14	075	42,568	42,568	42,568	42,568	37,834	37,834	14,543	23,291	8,386
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	67,668	67,668	67,668	67,668	44,673	44,673	44,573	100	45,193
Chirii	20.30.04	096	38,600	38,600	38,600	38,600	30,921	30,921	30,921	0	30,921
Alte cheltuieli cu bunuri si servicii	20.30.30	101	29,068	29,068	29,068	29,068	13,752	13,752	13,652	100	14,272
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	705,687
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	330	0	0	0	0	0	0	0	0	705,687
Finantarea externa nerambursabila*)	56.01.02	332	0	0	0	0	0	0	0	0	705,687
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	69,645,149	69,645,149	69,499,737	68,547,737	14,604,052	14,604,052	940,292	13,663,760	517,391
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	23,958,013	23,958,013	23,958,013	23,802,013	13,383,440	13,383,440	742,284	12,641,156	92,088
Finantarea nationala	58.01.01	472	2,900,000	2,900,000	2,900,000	2,744,000	1,236,384	1,236,384	224,617	1,011,767	0

Finantarea externa nerambursabila	58.01.02	473	21,058,013	21,058,013	21,058,013	21,058,013	12,147,056	12,147,056	517,667	11,629,389	92,088
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	44,189,400	44,189,400	44,189,400	43,393,400	691,268	691,268	178,847	512,421	361,632
Finantarea nationala	58.02.01	476	7,321,213	7,321,213	7,321,213	6,525,213	109,741	109,741	27,611	82,130	45,691
Finantarea externa nerambursabila	58.02.02	477	36,868,187	36,868,187	36,868,187	36,868,187	581,527	581,527	151,236	430,291	315,941
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	58.12	514	1,047,209	1,047,209	901,797	901,797	158,968	158,968	0	158,968	50,741
Finantarea nationala	58.12.01	515	104,721	104,721	90,180	90,180	15,896	15,896	0	15,896	4,783
Finantarea externa nerambursabila	58.12.02	516	942,488	942,488	811,617	811,617	143,072	143,072	0	143,072	45,958
Alte facilitĂŢi instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	58.16	530	450,527	450,527	450,527	450,527	370,376	370,376	19,161	351,215	12,930
FinanŢare externĂ nerambursabilĂ	58.16.02	532	450,527	450,527	450,527	450,527	370,376	370,376	19,161	351,215	12,930
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	140,400	140,400	140,400	140,400	139,905	139,905	139,905	0	139,905
Sume aferente persoanelor cu handicap neincadrate	59.40	621	140,400	140,400	140,400	140,400	139,905	139,905	139,905	0	139,905
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	5,480,953	5,480,953	5,480,953	5,480,953	88,688	88,688	77,444	11,244	2,451,124
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	5,480,953	5,480,953	5,480,953	5,480,953	88,688	88,688	77,444	11,244	2,451,124
Active fixe (cod 71.01 la 71.01.30)	71.01	628	295,794	295,794	295,794	295,794	88,688	88,688	77,444	11,244	2,451,124
Constructii	71.01.01	629	173,740	173,740	173,740	173,740	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	110,634	110,634	110,634	110,634	77,444	77,444	77,444	0	2,025,062
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	10,920	10,920	10,920	10,920	10,918	10,918	0	10,918	420,899
Alte active fixe	71.01.30	632	500	500	500	500	326	326	0	326	5,163
Reparatii capitale aferente activelor fixe	71.03	637	5,185,159	5,185,159	5,185,159	5,185,159	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-344,636	-344,636	-344,636	0	0
TITLUL XIX PLATI EFECTUATE IN ANII											

PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-344,636	-344,636	-344,636	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-344,636	-344,636	-344,636	0	0
PlŁ$ efectuate ´n anii precedenŞ кi recuperate ´n anul curent de alte institu$i publice	85.01.03	676	0	0	0	0	-344,636	-344,636	-344,636	0	0

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0