SPITALUL MUNICIPAL VULCAN

ANEXA 7b

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.12.2019

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele	trimestriale cumulate					
A	B	1.00	2	3	4	5	6	7=5- 6	8
TOTAL CHELTUIELI (01+70+79+84)		**0**	**26,363,260**	**26,363,260**	**26,363,260**	**26,363,260**	**24,682,106**	**1,681,154**	**24,519,183**
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65	**01**	**0**	**24,590,000**	**24,590,000**	**24,590,000**	**24,590,000**	**23,425,534**	**1,164,466**	**23,300,374**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10.00**	**0**	**20,450,000**	**20,450,000**	**20,450,000**	**20,450,000**	**19,960,910**	**489,090**	**20,204,733**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	**10.01**	**0**	**19,950,000**	**19,950,000**	**19,950,000**	**19,950,000**	**19,505,248**	**444,752**	**19,742,787**
Salarii de baza	10.01.01		12,920,000	12,920,000	12,920,000	12,920,000	12,847,013	**72,987**	13,000,093
Salarii de merit	10.01.02				0	0		**0**	
Indemnizatie de conducere	10.01.03				0	0		**0**	
Spor de vechime	10.01.04				0	0		**0**	
Sporuri pentru conditii de munca	10.01.05		2,830,000	2,830,000	2,830,000	2,830,000	2,769,585	**60,415**	2,822,865
Alte sporuri	10.01.06		940,000	940,000	940,000	940,000	916,404	**23,596**	958,442
Ore suplimentare	10.01.07		0	0	0	0	0	**0**	0
Fond de premii	10.01.08				0	0		**0**	
Prima de vacanta	10.01.09		330,000	330,000	330,000	330,000	313,200	**16,800**	313,200
Fond pentru posturi ocupate prin cumul	10.01.10				0	0		**0**	
Fond aferent platii cu ora	10.01.11		1,590,000	1,590,000	1,590,000	1,590,000	1,558,872	**31,128**	1,560,915
Indemnizatii platite unor persoane din afara unitatii	10.01.12				0	0		**0**	
Indemnizatii de delegare	10.01.13		20,000	20,000	20,000	20,000	2,300	**17,700**	2,300
Indemnizatii de detasare	10.01.14				0	0		**0**	
Alocatii pentru transportul la si de la locul de munca	10.01.15				0	0		**0**	
Alocatii pentru locuinte	10.01.16				0	0		**0**	
Indemnizatie de hrana	10.01.17		760,000	760,000	760,000	760,000	725,026	**34,974**	738,001
Alte drepturi salariale in bani	10.01.30		560,000	560,000	560,000	560,000	372,848	**187,152**	346,971
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	**10.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Tichete de masa	10.02.01		0	0	0	0	0	**0**	0
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	0	**500,000**	**500,000**	**500,000**	**500,000**	**455,662**	**44,338**	**461,946**
Contributii de asigurari sociale de stat	10.03.01		30,000	30,000	30,000	30,000	25,766	**4,234**	25,790
Contributii de asigurări de somaj	10.03.02				0	0		**0**	0
Contributii de asigurari sociale de sanatate	10.03.03				0	0		**0**	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04				0	0		**0**	0
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05							**0**	
Contributii pentru concedii si indemnizatii	10.03.06				0	0		**0**	0

Contributie asiguratorie pentru munca	10.03.07		470,000	470,000	470,000	470,000	429,896	**40,104**	436,156
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	**20**	**0**	**3,950,000**	**3,950,000**	**3,950,000**	**3,950,000**	**3,294,412.00**	**655,588**	**2,922,188.00**
Bunuri si servicii (cod 20.01.01 la 20.01.30)	**20.01**	**0**	**2,182,000**	**2,182,000**	**2,182,000**	**2,182,000**	**1,872,676.00**	**309,324**	**1,873,896**
Furnituri de birou	20.01.01		118,000	118,000	118,000	118,000	102,859	**15,141**	87,435
Materiale pentru curatenie	20.01.02		94,000	94,000	94,000	94,000	85,437	**8,563**	92,488
Încalzit, Iluminat si forta motrica	20.01.03		620,000	620,000	620,000	620,000	572,768	**47,232**	572,768
Apa, canal si salubritate	20.01.04		190,000	190,000	190,000	190,000	170,333	**19,667**	170,333
Carburanti si lubrifianti	20.01.05		20,000	20,000	20,000	20,000	16,294	**3,706**	16,294
Piese de schimb	20.01.06							**0**	0
Transport	20.01.07		6,000	6,000	6,000	6,000	1644	**4,356**	1,644
Posta, telecomunicatii, radio, tv, internet	20.01.08		109,000	109,000	109,000	109,000	99140	**9,860**	98,832
Materiale si prestari de servicii cu caracter functional	20.01.09		330,000	330,000	330,000	330,000	320014	**9,986**	331,721
Alte bunuri si servicii pentru întretinere si functionare	20.01.30		695,000	695,000	695,000	695,000	504187	**190,813**	502,381
Reparatii curente	**20.02**		**50,000**	**50,000**	**50,000**	**50,000**	**13,384**	**36,616**	**13,384**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0**	**270,000**	**270,000**	**270,000**	**270,000**	**228,420**	**41,580**	**226,780**
Hrana pentru oameni	20.03.01		270,000	270,000	270,000	270,000	228,420.00	**41,580**	226,780
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**0**	**570,000**	**570,000**	**570,000**	**570,000**	**526,221**	**43,779**	**535,256**
Medicamente	20.04.01		240,000	240,000	240,000	240,000	227,445	**12,555**	242982
Materiale sanitare	20.04.02		110,000	110,000	110,000	110,000	101,876	**8,124**	104866
Reactivi	20.04.03		90,000	90,000	90,000	90,000	76,324	**13,676**	76324
Dezinfectanti	20.04.04		130,000	130,000	130,000	130,000	120,576	**9,424**	111084
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	**20.05**	**0**	**570,000**	**570,000**	**570,000**	**570,000**	**410,122**	**159,878**	**32,449**
Uniforme si echipament	20.05.01		50,000	50,000	50,000	50,000.00	23,795	**26,205**	8,598
Lenjerie si accesorii de pat	20.05.03		50,000	50,000	50,000	50,000.00	47,900	**2,100**	2308
Alte obiecte de inventar	20.05.30		470,000	470,000	470,000	470,000.00	338,427	**131,573**	21543
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**0**	**120,000**	**120,000**	**120,000**	**120,000**	**113,481**	**6,519**	**113,481**
Deplasari interne, detaşări, transferări	20.06.01		120,000	120,000	120,000	120,000	113,481	**6,519**	113481
Deplasari în străinătate	20.06.02							**0**	0
Materiale de laborator	**20.09**		**30,000**	**30,000**	**30,000**	**30,000**	**22,390**	**7,610**	**19225**
Cercetare-dezvoltare	**20.10**							**0**	0
Carti, publicatii si materiale documentare	**20.11**							**0**	0
Consultanta si expertiza	**20.12**							**0**	
Pregatire profesionala	**20.13**		**70,000**	**70,000**	**70,000**	**70,000**	**67865**	**2,135**	**67864**
Protectia muncii	**20.14**		**15,000**	**15,000**	**15,000**	**15,000**	**1165**	**13,835**	**1165**
Munitie, furnituri si armament de natura activelor fixe pentru armată	**20.15**							**0**	0
Studii si cercetari	**20.16**							**0**	0
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**							**0**	0
Contribuţii ale administratiei publice locale la realizarea unor lucrări	**20.19**							**0**	0
Reabilitare infrastructura program inundatii pentru autoritati publice lo	**20.20**							**0**	0
Meteorologie	**20.21**							**0**	0
Finantarea actiunilor din domeniul apelor	**20.22**							**0**	0
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**							**0**	0
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20	**20.24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01							**0**	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02							**0**	0

Stabilirea riscului de tara	20.24.03							**0**	0
Comisioane si alte costuri aferente imprumuturilor	20.24.04							**0**	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in	**20.25**							**0**	0
Tichete cadou	**20.27**							**0**	0
Ajutor public judiciar	**20.28**						0	**0**	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	**20.30**	**0**	**73,000**	**73,000**	**73,000**	**73,000**	**38,688**	**34,312**	**38,688**
Reclama si publicitate	20.30.01		48,000	48,000	48,000	48,000	37,888	**10,112**	37888
Protocol si reprezentare	20.30.02							**0**	0
Prime de asigurare non-viata	20.30.03							**0**	0
Chirii	20.30.04							**0**	0
Prestări servicii pentru transmiterea drepturilor	20.30.06							**0**	0
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07							**0**	0
Fondul Primului ministru	20.30.08							**0**	0
Executarea silită a creanţelor bugetare	20.30.09							**0**	0
Alte cheltuieli cu bunuri si servicii	20.30.30		25000	25000	25000	25000	800	**24,200**	800
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	**59**		**190000**	**190000**	**190000**	**190000**	**170212**	**19,788**	**173453**
Burse	**59.01**							**0**	
Sume aferente persoanelor cu handicap neincadrate	**59.40**		190000	190000	190000	190000	170212	**19,788**	173453
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA(cod 65.01)	**65**							**0**	
Cheltuieli aferente programelor cu finantare rambursabila	**65.01**							**0**	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	**70**	**0**	**1,773,260**	**1,773,260**	**1,773,260**	**1,773,260**	**1,462,254**	**311,006**	**1,218,809**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	**71**	**0**	**1,773,260**	**1,773,260**	**1,773,260**	**1,773,260**	**1,462,254**	**311,006**	**1,218,809**
Active fixe (cod 71.01.01 la 71.01.30)	**71.01**	**0**	**1,773,260**	**1,773,260**	**1,773,260**	**1,773,260**	**1,462,254**	**311,006**	**1,218,809**
Constructii	71.01.01							**0**	0
Maşini, echipamente si mijloace de transport	71.01.02		325,220	325220	325220	325,220	321,862	**3,358**	85,406
Mobilier, aparatura birotica si alte active corporale	71.01.03		23,000	23000	23000	23,000	22,712	**288**	18,174
Alte active fixe	71.01.30		1425040	1425040	1425040	1425040	1117680	**307,360**	1,115,229
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANU	**84**						**-205682**	**205,682**	
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**						-205682	**205,682**	
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**						-205682	**205,682**	
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	**90**							**0**	
Rezerve	**91.01**							**0**	
Excedent	**92.01**							**0**	
Deficit	**93.01**							**0**	

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

Conducatorul institutiei
Manager
Dr. Popa Cătălin

Conducatorul compartimentului
financiar- contabil
Ec. Petresc Cristina