

## DETALIEREA CHELTUIELILOR

F660601 - CAP.66.06.01 - SPITALE GENERALE  
LA DATA 31.12.2021 --- SPITALUL JUDETEAN DE URGENTA

| Rand | Denumirea indicatorilor                                 | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Ang. Legale de platit | Cheltuieli efective |
|------|---|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|-----------------------|---------------------|
|      |   |               | initiale              | definitive | initiale         | definitive  |                      |                    |                 |                       |                     |
| 1    | TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE |               |                       | 17.986.650 | 288.355.960      | 311.361.970 | 278.665.640          | 278.665.640        | 264.171.947     | 14.493.693            | 258.394.404         |
| 2    | SECTIUNEA DE FUNCTIONARE(01+79+85)                      |               |                       |            |                  |             | 255.092.918          | 255.092.918        | 242.692.067     | 12.400.851            | 249.562.924         |
| 3    | CHELTUIELI  | 01            |                       | 169.000    | 250.824.570      | 262.425.890 | 255.430.058          | 255.430.058        | 243.029.207     | 12.400.851            | 249.562.924         |
| 4    | CURRENT(10+20+30+40+50+51SF+55SF+57                     |               |                       |            |                  |             |                      |                    |                 |                       |                     |
| 4    | TITLUL I CHELTUIELI DE PERSONAL(cod                     | 10            |                       |            | 155.440.000      | 150.354.440 | 149.160.222          | 149.160.222        | 149.160.222     |                       | 149.013.408         |
|      | 10.01 la 10.03)   |               |                       |            |                  |             |                      |                    |                 |                       |                     |
| 5    | Cheltuieli salariale in bani (cod 10.01.01 la           | 1001          |                       |            | 151.465.500      | 146.549.940 | 145.448.784          | 145.448.784        | 145.448.784     |                       | 145.296.863         |
|      | 10.01.16+10.01.30)                                      |               |                       |            |                  |             |                      |                    |                 |                       |                     |
| 6    | Salarii de baza   | 100101        |                       |            | 92.765.500       | 92.273.940  | 91.360.987           | 91.360.987         | 91.360.987      |                       | 91.600.867          |
| 9    | Sporuri pentru conditii de munca                        | 100105        |                       |            | 28.668.000       | 28.769.000  | 28.726.199           | 28.726.199         | 28.726.199      |                       | 28.847.278          |
| 10   | Alte sporuri  | 100106        |                       |            | 10.652.000       | 9.942.000   | 9.922.045            | 9.922.045          | 9.922.045       |                       | 9.904.694           |
| 15   | Fond aferent platii cu ora                              | 100111        |                       |            | 9.075.000        | 8.306.000   | 8.265.790            | 8.265.790          | 8.265.790       |                       | 8.170.072           |
| 17   | Drepturi de delegare                                    | 100113        |                       |            | 44.000           | 26.000      | 20.728               | 20.728             | 20.728          |                       | 21.168              |
| 18   | Indemnizatii de detasare                                | 100114        |                       |            | 96.000           | 35.000      | 29.529               | 29.529             | 29.529          |                       | 29.970              |
| 21   | Indemnizatii de hrana                                   | 100117        |                       |            | 4.335.000        | 4.250.000   | 4.219.135            | 4.219.135          | 4.219.135       |                       | 4.235.325           |
| 23   | Alte drepturi salariale in bani                         | 100130        |                       |            | 5.830.000        | 2.948.000   | 2.904.371            | 2.904.371          | 2.904.371       |                       | 2.487.489           |
| 32   | Contributii (cod 10.03.01 la 10.03.08)                  | 1003          |                       |            | 3.974.500        | 3.804.500   | 3.711.438            | 3.711.438          | 3.711.438       |                       | 3.716.545           |
| 33   | Contributii de asigurari sociale de stat                | 100301        |                       |            | 515.000          | 462.000     | 443.374              | 443.374            | 443.374         |                       | 447.521             |
| 39   | Contributia asiguratorie pentru munca                   | 100307        |                       |            | 3.459.500        | 3.342.500   | 3.268.064            | 3.268.064          | 3.268.064       |                       | 3.269.024           |
| 41   | TITLUL II BUNURI SI SERVICII (cod 20.01 la              | 20            |                       | 169.000    |                  |             |                      |                    |                 | 12.400.851            | 100.162.666         |
|      | 20.06+20.09 la 20.16+20.18 la                           |               |                       |            |                  |             |                      |                    |                 |                       |                     |
| 42   | Bunuri si servicii (cod 20.01.01 la                     | 2001          |                       |            | 9.800.620        | 12.968.290  | 10.414.319           | 10.414.319         | 10.092.804      | 321.515               | 9.758.421           |
|      | 20.01.09+20.01.30)                                      |               |                       |            |                  |             |                      |                    |                 |                       |                     |
| 43   | Furnituri de birou                                      | 200101        |                       |            | 248.320          | 328.880     | 277.658              | 277.658            | 270.247         | 7.411                 | 229.151             |
| 44   | Material pentru curatenie                               | 200102        |                       |            | 825.000          | 885.370     | 751.411              | 751.411            | 702.893         | 48.518                | 895.193             |
| 45   | Incalzit, iluminat si forta motrica                     | 200103        |                       |            | 2.207.080        | 2.882.580   | 1.903.014            | 1.903.014          | 1.901.030       | 1.984                 | 1.899.014           |
| 46   | Apa, canal si salubritate                               | 200104        |                       |            | 856.100          | 856.150     | 763.496              | 763.496            | 763.496         |                       | 763.351             |
| 47   | Carburanti si lubrifianti                               | 200105        |                       |            | 115.000          | 115.000     | 85.632               | 85.632             | 85.632          |                       | 85.632              |

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|------|---|---------------|-----------------------|------------|------------------|-----------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|      |   |               | initiale              | definitive | initiale         | definitive      |                      |                    |                 |                      |                     |
| 48   | Piese de schimb   | 200106        |                       |            | 553.000          | 851.720         | 722.449              | 722.449            | 640.535         | 81.914               | 610.006             |
| 50   | Posta, telecomunicatii, radio, tv, internet                                 | 200108        |                       |            | 211.000          | 244.820         | 224.269              | 224.269            | 224.269         |                      | 224.269             |
| 51   | Materiale si prestari de servicii cu caracter functional                    | 200109        |                       |            | 1.079.000        | 1.163.140       | 930.510              | 930.510            | 926.522         | 3.988                | 813.726             |
| 52   | Alte bunuri si servicii pentru intretinere si functionare                   | 200130        |                       |            | 3.703.120        | 5.640.630       | 4.755.880            | 4.755.880          | 4.578.180       | 177.700              | 4.238.079           |
| 53   | Reparatii curente   | 2002          |                       |            | 400.000          | 1.256.650       | 1.120.506            | 1.120.506          | 1.120.506       |                      | 953.358             |
| 54   | Hrana (cod 20.03.01+20.03.02)   | 2003          |                       |            | 1.710.480        | 1.946.900       | 1.765.992            | 1.765.992          | 1.641.609       | 124.383              | 1.554.229           |
| 55   | Hrana pentru oameni   | 200301        |                       |            | 1.710.480        | 1.946.900       | 1.765.992            | 1.765.992          | 1.641.609       | 124.383              | 1.554.229           |
| 57   | Medicamente si materiale sanitare(cod 20.04.01 la 20.04.04)                 | 2004          |                       | 169.000    | 79.669.470       | 93.029.870      | 90.144.272           | 90.144.272         | 78.228.294      | 11.915.978           | 86.543.308          |
| 58   | Medicamente   | 200401        |                       | 169.000    | 48.628.000       | 58.452.160      | 58.011.443           | 58.011.443         | 47.988.017      | 10.023.426           | 54.541.447          |
| 59   | Materiale sanitare  | 200402        |                       |            | 15.509.400       | 14.470.440      | 13.418.131           | 13.418.131         | 11.873.150      | 1.544.981            | 15.155.032          |
| 60   | Reactivi  | 200403        |                       |            | 14.601.070       | 18.996.740      | 17.712.733           | 17.712.733         | 17.442.433      | 270.300              | 15.930.187          |
| 61   | Dezinfectanti   | 200404        |                       |            | 931.000          | 1.110.530       | 1.001.965            | 1.001.965          | 924.694         | 77.271               | 916.642             |
| 62   | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.03+20.05.30) | 2005          |                       |            | 1.500.000        | 1.256.150       | 1.069.224            | 1.069.224          | 1.048.739       | 20.485               | 309.904             |
| 63   | Uniforme si echipament  | 200501        |                       |            | 238.000          | 143.000         | 52.287               | 52.287             | 51.468          | 819                  | 14.430              |
| 64   | Lenjerie si accesorii de pat  | 200503        |                       |            | 40.000           | 40.000          | 4.043                | 4.043              | 2.388           | 1.655                | 39.210              |
| 65   | Alte obiecte de inventar  | 200530        |                       |            | 1.222.000        | 1.073.150       | 1.012.894            | 1.012.894          | 994.883         | 18.011               | 256.264             |
| 66   | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                    | 2006          |                       |            | 30.000           | 26.000          | 917                  | 917                | 917             |                      | 917                 |
| 67   | Deplasari interne, detasari, transferari                                    | 200601        |                       |            | 30.000           | 26.000          | 917                  | 917                | 917             |                      | 917                 |
| 69   | Materiale de laborator  | 2009          |                       |            | 1.443.000        | 1.123.700       | 1.117.997            | 1.117.997          | 1.102.668       | 15.329               | 784.769             |
| 71   | Carti, publicatii si materiale documentare                                  | 2011          |                       |            | 4.000            | 5.000           | 2.271                | 2.271              | 2.271           |                      | 2.271               |
| 73   | Pregatire profesionala  | 2013          |                       |            | 52.000           | 63.000          | 22.137               | 22.137             | 22.137          |                      | 22.137              |
| 88   | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30) | 2030          |                       |            | 370.000          | 338.030         | 235.222              | 235.222            | 232.061         | 3.161                | 233.372             |
| 91   | Prime de asigurare non-viata  | 203003        |                       |            | 255.000          | 223.030         | 159.950              | 159.950            | 159.950         |                      | 159.950             |
| 92   | Chirii  | 203004        |                       |            | 60.000           | 60.000          | 49.382               | 49.382             | 46.221          | 3.161                | 47.532              |
| 96   | Alte cheltuieli cu bunuri si servicii                                       | 203030        |                       |            | 55.000           | 55.000          | 25.890               | 25.890             | 25.890          |                      | 25.890              |
| 161  | <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.41)</b>                       | <b>59</b>     |                       |            | <b>405.000</b>   | <b>395.000</b>  | <b>376.979</b>       | <b>376.979</b>     | <b>376.979</b>  |                      | <b>386.830</b>      |
| 174  | Sume aferente persoanelor cu handicap neincadrate                           | 5940          |                       |            | 405.000          | 395.000         | 376.979              | 376.979            | 376.979         |                      | 386.830             |
| 192  | <b>TITLUL XIX PLATI EFECTUATE IN ANUL PRECEDENTI SI RECUPERATE IN ANUL</b>  | <b>84</b>     |                       |            |                  | <b>-337.140</b> | <b>-337.140</b>      | <b>-337.140</b>    | <b>-337.140</b> |                      |                     |



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|------|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|----------------------|---------------------|
|      |  |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                      |                     |
| 193  | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL      | 85            |                       |            |                  |            |                      |                    |                 |                      |                     |
| 194  | Plati efectuate in anii precedenti si recuperate in anul curent          | 8601          |                       |            |                  |            |                      |                    |                 |                      |                     |
| 195  | Plati efectuate in anii precedenti si recuperate in anul curent          | 850101        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 201  | <b>SECTIUNEA DE DEZVOLTARE(cod 51+55+56+58+70+79+85)</b>                 |               |                       |            |                  |            |                      |                    |                 |                      |                     |
| 202  | CHELTUIELI CURENTE   | 01            |                       |            |                  |            |                      |                    |                 |                      |                     |
| 290  | <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE</b> | <b>58</b>     |                       |            |                  |            |                      |                    |                 |                      |                     |
| 291  | Programe din Fondul European de Dezvoltare Regionala (FEDR)              | 5801          |                       |            |                  |            |                      |                    |                 |                      |                     |
| 292  | Finantarea nationala   | 580101        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 293  | Finantarea externa nerambursabila  | 580102        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 294  | Cheltuieli neeligibile   | 580103        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 343  | <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                              | <b>70</b>     |                       |            |                  |            |                      |                    |                 |                      |                     |
| 344  | <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>              | <b>71</b>     |                       |            |                  |            |                      |                    |                 |                      |                     |
| 345  | Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                          | 7101          |                       |            |                  |            |                      |                    |                 |                      |                     |
| 346  | Construcii   | 710101        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 347  | Masini, echipamente si mijloace de transport                             | 710102        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 348  | Mobilier, aparatura birou si alte active corporale                       | 710103        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 349  | Alte active fixe   | 710130        |                       |            |                  |            |                      |                    |                 |                      |                     |
| 350  | Reparatii capitale aferente activelor fixe                               | 7103          |                       |            |                  |            |                      |                    |                 |                      |                     |

Conducatorul institutiei



Conducatorul compartiment financiar contabil