Romania
Judetul Iasi
Spitalul Clinic de Boli Infectioase "Sf. Parascheva" Iasi

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA CHELTUIELILOR
66.10.06.01.06 la data de 30-06-2026

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	7027000.00	7027000.00	123845000.00	67570000.00	100614123.33	100614123.33	47069126.66	53544996.67	52524902.78
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	116483000.00	61058000.00	95021655.87	95021655.87	46896690.38	48124965.49	51243413.18
CHELTUIELI CURENTE	01	0.00	0.00	116483000.00	61058000.00	95465900.41	95465900.41	47340934.92	48124965.49	51243413.18
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	78017000.00	41245000.00	77626000.00	77626000.00	35435254.00	42190746.00	35237943.00
Cheltuieli salariale in bani	10.01	0.00	0.00	73568000.00	38459000.00	73568000.00	73568000.00	33618371.00	39949629.00	33415497.00
Salarii de baza	10.01.01	0.00	0.00	51813000.00	26699000.00	51813000.00	51813000.00	24663532.00	27149468.00	24276264.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	10647000.00	5650000.00	10647000.00	10647000.00	4134264.00	6512736.00	4327947.00
Alte sporuri	10.01.06	0.00	0.00	4062000.00	2292000.00	4062000.00	4062000.00	1812503.00	2249497.00	1780401.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	1343000.00	750000.00	1343000.00	1343000.00	664175.00	678825.00	664630.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	224000.00	135000.00	224000.00	224000.00	106113.00	117887.00	107108.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	27000.00	27000.00	27000.00	27000.00	0.00	27000.00	0.00
Drepturi de delegare	10.01.13	0.00	0.00	45000.00	45000.00	45000.00	45000.00	1286.00	43714.00	1286.00
Indemnizatii de detasare	10.01.14	0.00	0.00	4000.00	4000.00	4000.00	4000.00	0.00	4000.00	3210.00
Indemnizatii de hrana	10.01.17	0.00	0.00	1509000.00	807000.00	1509000.00	1509000.00	621275.00	887725.00	590642.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	3894000.00	2050000.00	3894000.00	3894000.00	1615223.00	2278777.00	1664009.00
Cheltuieli salariale in natura	10.02	0.00	0.00	391000.00	391000.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	391000.00	391000.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	4058000.00	2395000.00	4058000.00	4058000.00	1816883.00	2241117.00	1822446.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	2375000.00	1385000.00	2375000.00	2375000.00	1069666.00	1305334.00	1071406.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1683000.00	1010000.00	1683000.00	1683000.00	747217.00	935783.00	751040.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	37284000.00	19041000.00	17018900.41	17018900.41	11553955.92	5464944.49	15599801.18
Bunuri si servicii	20.01	0.00	0.00	8317000.00	4767000.00	4999977.78	4999977.78	2874515.63	2125462.15	3349746.93
Furnituri de birou	20.01.01	0.00	0.00	90000.00	50000.00	28765.63	28765.63	17488.20	11277.43	24214.58
Materiale pentru curatenie	20.01.02	0.00	0.00	250000.00	120000.00	97891.07	97891.07	46921.84	50969.23	76831.68

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		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	1957000.00	1532000.00	1317498.74	1317498.74	999378.90	318119.84	930352.77
Apa, canal si salubritate	20.01.04	0.00	0.00	710000.00	400000.00	660788.55	660788.55	321162.47	339626.08	324886.93
Carburanti, lubrifianti si combustibili alternativi	20.01.05	0.00	0.00	25000.00	15000.00	16090.07	16090.07	5459.64	10630.43	7232.06
Piese de schimb	20.01.06	0.00	0.00	250000.00	100000.00	46259.43	46259.43	18057.56	28201.87	30014.76
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	100000.00	50000.00	93005.62	93005.62	40298.35	52707.27	41745.46
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1700000.00	850000.00	999062.19	999062.19	426011.55	573050.64	636940.34
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	0.00	3235000.00	1650000.00	1740616.48	1740616.48	999737.12	740879.36	1277528.35
Reparatii curente	20.02.00	0.00	0.00	194000.00	194000.00	60099.38	60099.38	59800.51	298.87	60563.36
Hrana	20.03	0.00	0.00	2020000.00	1010000.00	1012333.32	1012333.32	780505.00	231828.32	781381.75
Hrana pentru oameni	20.03.01	0.00	0.00	2020000.00	1010000.00	1012333.32	1012333.32	780505.00	231828.32	781381.75
Medicamente si materiale sanitare	20.04	0.00	0.00	25750000.00	12405000.00	10625877.65	10625877.65	7658097.64	2967780.01	11160828.44
Medicamente	20.04.01	0.00	0.00	19330000.00	9440000.00	7983656.03	7983656.03	6023807.33	1959848.70	8425113.66
Materiale sanitare	20.04.02	0.00	0.00	1970000.00	870000.00	824230.45	824230.45	520780.30	303450.15	778169.86
Reactivi	20.04.03	0.00	0.00	4150000.00	1945000.00	1724431.92	1724431.92	1054522.61	669909.31	1844122.17
Dezinfectanti	20.04.04	0.00	0.00	300000.00	150000.00	93559.25	93559.25	58987.40	34571.85	113422.75
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	208000.00	168000.00	16016.24	16016.24	4088.21	11928.03	0.00
Uniforme si echipament	20.05.01	0.00	0.00	60000.00	60000.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	52000.00	52000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	96000.00	56000.00	16016.24	16016.24	4088.21	11928.03	0.00
Daplasari, detasari, transferari	20.06	0.00	0.00	50000.00	50000.00	17592.00	17592.00	17592.00	0.00	17592.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	50000.00	50000.00	17592.00	17592.00	17592.00	0.00	17592.00
Materiale de laborator	20.09.00	0.00	0.00	196000.00	86000.00	71703.89	71703.89	30228.83	41475.06	63031.83
Carti, publicatii si materiale documentare	20.11.00	0.00	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13.00	0.00	0.00	40000.00	40000.00	9375.43	9375.43	9375.43	0.00	9375.43
Protectia muncii	20.14.00	0.00	0.00	144000.00	76000.00	93257.95	93257.95	52952.74	40305.21	64140.54
Alte cheltuieli	20.30	0.00	0.00	362000.00	242000.00	112666.77	112666.77	66799.93	45866.84	93140.90
Reclama si publicitate	20.30.01	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	37000.00	37000.00	2596.00	2596.00	2596.00	0.00	3486.67
Chirii	20.30.04	0.00	0.00	220000.00	110000.00	89362.61	89362.61	50830.76	38531.85	71809.86

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Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	100000.00	90000.00	20708.16	20708.16	13373.17	7334.99	17844.37
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	1182000.00	772000.00	821000.00	821000.00	351725.00	469275.00	405669.00
Despagubiri civile	59.17.00	0.00	0.00	361000.00	361000.00	0.00	0.00	0.00	0.00	64791.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0.00	0.00	821000.00	411000.00	821000.00	821000.00	351725.00	469275.00	340878.00
Titlul XXII Plati efectuate in anii precedenti si recuperate in anul curent	85	0.00	0.00	0.00	0.00	-444244.54	-444244.54	-444244.54	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-444244.54	-444244.54	-444244.54	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	0.00	0.00	0.00	0.00	-444244.54	-444244.54	-444244.54	0.00	0.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	7027000.00	7027000.00	7362000.00	6512000.00	5592467.46	5592467.46	172436.28	5420031.18	1281489.60
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	5213000.00	5213000.00	5213000.00	5213000.00	5174120.59	5174120.59	0.00	5174120.59	559196.66
Fonduri europene nerambursabile	60.01.00	4297000.00	4297000.00	4297000.00	4297000.00	4276132.71	4276132.71	0.00	4276132.71	462146.32
Sume aferente TVA	60.03.00	916000.00	916000.00	916000.00	916000.00	897987.88	897987.88	0.00	897987.88	97050.34
CHELTUIELI DE CAPITAL	70	1814000.00	1814000.00	2149000.00	1299000.00	418346.87	418346.87	172436.28	245910.59	722292.94
TITLUL XVI ACTIVE NEFINANCIARE	71	1814000.00	1814000.00	2149000.00	1299000.00	418346.87	418346.87	172436.28	245910.59	722292.94
Active fixe	71.01	1814000.00	1814000.00	2149000.00	1299000.00	418346.87	418346.87	172436.28	245910.59	722292.94
Constructii	71.01.01	689000.00	689000.00	1024000.00	1024000.00	396158.49	396158.49	172436.28	223722.21	360.72
Masini, echipamente si mijloace de transport	71.01.02	850000.00	850000.00	850000.00	0.00	0.00	0.00	0.00	0.00	712332.96
Mobilier, aparatura birotica si alte active corporale	71.01.03	150000.00	150000.00	150000.00	150000.00	0.00	0.00	0.00	0.00	6809.59
Alte active fixe	71.01.30	125000.00	125000.00	125000.00	125000.00	22188.38	22188.38	0.00	22188.38	2789.67

Manager,
Sef Lucrari Dr. Manuel Florin Rosu

Director finaciar-contabil,
Ec. Margareta MAZURU