

CONTUL DE REZULTAT PATRIMONIAL

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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000+7090100-7090200)	03	7,369,147	8,575,923
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	9,040,246	9,934,787
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	0	139,200
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	16,409,393	18,649,910
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	13,906,011	15,062,047
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	0	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	2,336,739	3,088,190
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	271,774	374,889
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	72,152	69,179
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	16,586,676	18,594,305

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	55,605
	-DEFICIT (rd.13 - rd.06)	16	177,283	0
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	55,605
	- DEFICIT (rd. 16+21-15-20)	24	177,283	0
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	55,605
	- DEFICIT (rd.24+29-23-28)	29.3	177,283	0
	Cheltuieli cu impozitul pe profit (din ct. 6350200 *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	55,605
	- DEFICIT (rd. 29.3 + rd.29.4)	32	177,283	0

*) Notă: Se determină potrivit art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal

Conducatorul institutiei,



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Conducatorul compartimentului financiar-contabil,

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Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul de Psihiatrie Cronici Dumbraveni

Luna Raportarii: DECEMBER -2023

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	Angajamente 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	5,968,564	19,162,333	5,968,564	19,162,333	18,615,308	18,615,308	18,108,770	506,538	18,455,105
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	5,968,564	18,906,333	5,968,564	18,906,333	18,359,658	18,359,658	17,853,120	506,538	18,219,416
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	4,374,000	15,232,409	4,374,000	15,232,409	14,967,703	14,967,703	14,967,703	0	15,062,047
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	4,280,000	14,687,542	4,280,000	14,687,542	14,440,192	14,440,192	14,440,192	0	14,531,218
Salarii de baza	10.01.01	005	3,140,000	10,625,042	3,140,000	10,625,042	10,439,029	10,439,029	10,439,029	0	10,450,158
Sporuri pentru conditii de munca	10.01.05	009	899,000	2,938,500	899,000	2,938,500	2,905,424	2,905,424	2,905,424	0	2,922,855
Alte sporuri	10.01.06	010	94,000	412,000	94,000	412,000	398,883	398,883	398,883	0	406,996
Indemnizatii de hrana	10.01.17	021	147,000	493,500	147,000	493,500	486,078	486,078	486,078	0	485,765
Alte drepturi salariale in bani	10.01.30	023	0	218,500	0	218,500	210,778	210,778	210,778	0	265,444
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	206,867	0	206,867	203,875	203,875	203,875	0	203,875
Vouchere de vacanta	10.02.06	030	0	206,867	0	206,867	203,875	203,875	203,875	0	203,875
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	94,000	338,000	94,000	338,000	323,636	323,636	323,636	0	326,954
Contribu?ia asiguratorie pentru muncă	10.03.07	039	94,000	338,000	94,000	338,000	323,636	323,636	323,636	0	326,954

20.01.01 BUNURI SI SERVICII	20	041	1,564,564	3,594,824	1,564,564	3,594,824	3,321,325	3,321,325	2,814,787	506,538	3,088,190
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	706,775	1,549,137	706,775	1,549,137	1,444,750	1,444,750	1,178,127	266,623	1,334,719
Furnituri de birou	20.01.01	043	15,000	31,000	15,000	31,000	18,100	18,100	18,100	0	16,425
Materiale pentru curatenie	20.01.02	044	105,000	137,000	105,000	137,000	134,717	134,717	111,189	23,528	115,506
Incalzit, iluminat si forta motrica	20.01.03	045	305,000	675,593	305,000	675,593	664,920	664,920	527,613	137,307	597,444
Apa, canal si salubritate	20.01.04	046	30,000	87,000	30,000	87,000	81,053	81,053	71,903	9,150	76,887
Carburanti si lubrifianti	20.01.05	047	15,000	33,000	15,000	33,000	19,507	19,507	16,803	2,704	16,994
Piese de schimb	20.01.06	048	2,000	7,000	2,000	7,000	4,619	4,619	4,454	165	5,094
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	10,000	40,000	10,000	40,000	27,427	27,427	27,427	0	27,071
Materiale si prestari de servicii cu caracter functional	20.01.09	051	204,775	406,544	204,775	406,544	377,676	377,676	319,743	57,933	362,081
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	20,000	132,000	20,000	132,000	116,731	116,731	80,895	35,836	117,217
Reparatii curente	20.02	053	40,000	105,000	40,000	105,000	97,157	97,157	97,157	0	90,117
Hrana (cod 20.03.01+20.03.02)	20.03	054	300,000	1,020,383	300,000	1,020,383	962,782	962,782	853,844	108,938	871,847
Hrana pentru oameni	20.03.01	055	300,000	1,020,383	300,000	1,020,383	962,782	962,782	853,844	108,938	871,847
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	472,789	846,304	472,789	846,304	766,001	766,001	637,142	128,859	718,554
Medicamente	20.04.01	058	169,789	419,670	169,789	419,670	394,059	394,059	338,989	55,070	328,128
Materiale sanitare	20.04.02	059	120,000	145,000	120,000	145,000	130,411	130,411	100,381	30,030	175,299
Reactivi	20.04.03	060	120,000	170,634	120,000	170,634	150,502	150,502	118,811	31,691	125,448
Dezinfectanti	20.04.04	061	63,000	111,000	63,000	111,000	91,029	91,029	78,961	12,068	89,679
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	22,000	48,000	22,000	48,000	32,568	32,568	32,568	0	54,886
Uniforme si echipament	20.05.01	063	2,000	8,000	2,000	8,000	7,383	7,383	7,383	0	13,569
Lenjerie si accesorii de pat	20.05.03	064	5,000	5,000	5,000	5,000	0	0	0	0	17,209
Alte obiecte de inventar	20.05.30	065	15,000	35,000	15,000	35,000	25,185	25,185	25,185	0	24,108

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	3,000	2,000	3,000	2,000	1,978	1,978	1,783	195	1,978
Deplasari interne, detasari, transferari	20.06.01	067	3,000	2,000	3,000	2,000	1,978	1,978	1,783	195	1,978
Consultanta si expertiza	20.12	073	10,000	6,000	10,000	6,000	6,000	6,000	6,000	0	6,000
Pregatire profesionala	20.13	074	6,000	11,000	6,000	11,000	7,190	7,190	7,190	0	7,190
Protectia muncii	20.14	075	4,000	7,000	4,000	7,000	2,899	2,899	976	1,923	2,899
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	30,000	79,100	30,000	79,100	70,630	70,630	70,630	0	69,179
Sume aferente persoanelor cu handicap neincadrate	59.40	621	30,000	79,100	30,000	79,100	70,630	70,630	70,630	0	69,179
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	256,000	0	256,000	255,650	255,650	255,650	0	235,689
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	256,000	0	256,000	255,650	255,650	255,650	0	235,689
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	256,000	0	256,000	255,650	255,650	255,650	0	235,689
Masini, echipamente si mijloace de transport	71.01.02	647	0	256,000	0	256,000	255,650	255,650	255,650	0	235,391
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	298

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Conducătorul institutiei



Conducătorul compartimentului financiar- contabil