

**Cont de executie buget de stat
institutii publice la data de 29-DEC-23**

An 2023 Trezorerie Deta

4483811 SPITALUL DE PSIHIATRIE GATAIA

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetului de stat		0.00	43,584,217.16	0.00
Venituri din proprietate	300000	0.00	2,633.00	0.00
Venituri din concesiuni si inc	300500	0.00	2,633.00	0.00
Alte venituri din concesiuni s	300530	0.00	2,633.00	0.00
Venituri din prestari de servi	330000	0.00	24,468,213.16	0.00
Venituri din contractele inche	332100	0.00	24,463,683.16	0.00
Alte venituri din prestari de	335000	0.00	4,530.00	0.00
Subventii de la bugetul de sta	420000	0.00	160,422.00	0.00
Subventii de la bugetul de sta	421100	0.00	160,422.00	0.00
Subventii de la alte administr	430000	0.00	18,952,949.00	0.00
Subventii din bugetul Fondului	433300	0.00	18,952,949.00	0.00
Cheltuielile bugetului de stat		51,231,441.00	40,813,250.84	10,418,190.16
anatare	660000	51,231,441.00	40,813,250.84	10,418,190.16
TITLUL I CHELTUIELI DE PERSON	660000100000	35,417,434.00	29,870,490.00	5,546,944.00
TITLUL II BUNURI SI SERVICII	660000200000	13,006,571.00	9,253,887.72	3,752,683.28
TITLUL XI ALTE CHELTUIELI	660000590000	138,075.00	126,525.00	11,550.00
TITLUL XV ACTIVE NEFINANCIARE	660000710000	2,669,361.00	1,762,149.23	907,211.77
Titlul XXI Plati efectuate in	660000850000	0.00	-199,801.11	0.00
EXCEDENT/DEFICIT		0.00	2,770,966.32	0.00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI
SPITALUL DE PSIHIATRIE GATAIA

COD FISCAL: 4483811

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
305	Disp.sume mandat,depozit,minis	604.379,26	421.845,69	182.533,57
0	000000	Excedent/deficit al bug.stat	43.584.217,16	,00
0	980000	Excedent/deficit al bug.stat	19.506.795,24	11.138.880,78



Cont de executie buget de stat
institutiilor publice la data de 29-DEC-23

An 2023 Trezorerie Deta

4483811 SPITALUL DE PSIHIATRIE GATAIA

Sursa de finantare: F Integral venituri proprii

Venituri/Cheltuieli	Cod	Credite	Incasari/Plati	Disponibil
Veniturile bugetului de stat		0.00	43,584,217.16	0.00
Venituri din proprietate	300000	0.00	2,633.00	0.00
Venituri din concesiuni si inc	300500	0.00	2,633.00	0.00
Alte venituri din concesiuni s	300530	0.00	2,633.00	0.00
Venituri din prestari de servi	330000	0.00	24,468,213.16	0.00
Venituri din contractele inche	332100	0.00	24,463,683.16	0.00
Alte venituri din prestari de	335000	0.00	4,530.00	0.00
Subventii de la bugetul de sta	420000	0.00	160,422.00	0.00
Subventii de la bugetul de sta	421100	0.00	160,422.00	0.00
Subventii de la alte administr	430000	0.00	18,952,949.00	0.00
Subventii din bugetul Fondului	433300	0.00	18,952,949.00	0.00
Inchidere conturi de venituri	999900	0.00	-43,584,217.16	0.00
Cheltuielile bugetului de stat		51,231,441.00	40,813,250.84	10,418,190.16
Sanatate	660000	51,231,441.00	40,813,250.84	10,418,190.16
TITLUL I CHELTUIELI DE PERSON	660000100000	35,417,434.00	29,870,490.00	5,546,944.00
TITLUL II BUNURI SI SERVICII	660000200000	13,006,571.00	9,253,887.72	3,752,683.28
TITLUL XI ALTE CHELTUIELI	660000590000	138,075.00	126,525.00	11,550.00
TITLUL XV ACTIVE NEFINANCIARE	660000710000	2,669,361.00	1,762,149.23	907,211.77
Titlul XXI Plati efectuate in	660000850000	0.00	-199,801.11	0.00
Inchidere conturi de venituri	999900	0.00	-40,813,250.84	0.00
EXCEDENT/DEFICIT		0.00	2,770,966.32	0.00



EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

la: SPITALUL DE PSIHIATRIE GATAIA

- lei

COD FISCAL: 4483811

DATA : 29.12.2023

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
0 F 300530	Alte venituri din concesiuni si inchirieri de catr	2.633,00	,00	,00
0 F 332100	Venituri din contractele incheiate cu casele de as	24.463.683,16	,00	,00
0 F 335000	Alte venituri din prestari de servicii si alte act	4.530,00	,00	,00
0 F 410600	Sume din excedentul anului precedent pentru acoper	,00	,00	,00
0 F 421100	Subventii de la bugetul de stat pentru spitale	160.422,00	,00	,00
0 F 433300	Subventii din bugetul Fondului national unic de as	18.952.949,00	,00	,00
0 F 999900	Inchidere conturi de venituri si cheltuieli	- 43.584.217,16	,00	,00
5 F 660000100000	Sanatate - TITLUL I CHELTUIELI DE PERSONAL	35.417.434,00	29.870.490,00	5.546.944,00
5 F 660601100101	Spitale generale - Salarii de baza	,00	18.750.645,00	,00
5 F 660601100105	Spitale generale - Sporuri pentru conditii de munc	,00	6.002.146,00	,00
5 F 660601100106	Spitale generale - Alte sporuri	,00	2.219.062,00	,00
5 F 660601100111	Spitale generale - Fond aferent platii cu ora	,00	488.769,00	,00
5 F 660601100112	Spitale generale - Indemnizatii platite unor perso	,00	8.212,00	,00
5 F 660601100117	Spitale generale - Indemnizatii de hrana	,00	974.816,00	,00
5 F 660601100130	Spitale generale - Alte drepturi salariale in bani	,00	380.102,00	,00
5 F 660601100206	Spitale generale - Tichete de vacanta	,00	404.550,00	,00
5 F 660601100306	Spitale generale - Contributii pentru concedii si	,00	,00	,00
5 F 660601100307	Spitale generale - Contributia asiguratorie pentru	,00	642.188,00	,00
5 F 660000200000	Sanatate - TITLUL II BUNURI SI SERVICII	13.006.571,00	9.253.887,72	3.752.683,28
5 F 660601200101	Spitale generale - Furnituri de birou	,00	96.751,56	,00
5 F 660601200102	Spitale generale - Materiale pentru curatenie	,00	243.657,09	,00
5 F 660601200103	Spitale generale - Incalzit, Iluminat si forta mot	,00	2.593.623,63	,00
5 F 660601200104	Spitale generale - Apa, canal si salubritate	,00	147.245,54	,00
5 F 660601200105	Spitale generale - Carburanti si lubrifianti	,00	43.506,01	,00
5 F 660601200106	Spitale generale - Piese de schimb	,00	8.482,81	,00
5 F 660601200108	Spitale generale - Posta, telecomunicatii, radio,	,00	36.824,29	,00

EXECUTIA CONTURILOR BUGETARE SI DE DISPONIBILITATI

SPITALUL DE PSIHIATRIE GATAIA

COD FISCAL: 4483811

COD CONT/SURSA INDICATOR/SECTIUNE	DENUMIRE CONT / INDICATOR	CREDITE DESCHISE / VENITURI	PLATI EFECTUATE (CHELTUIELI)	DISPONIBIL (credite-chelt/venituri-chelt)
3 F 660601200109	Spitale generale - Materiale si prestari de servic	,00	668.646,50	,00
3 F 660601200130	Spitale generale - Alte bunuri si servicii pentru	,00	326.134,34	,00
3 F 660601200200	Spitale generale - Reparatii curente	,00	472.200,93	,00
3 F 660601200301	Spitale generale - Hrana pentru oameni	,00	2.683.345,68	,00
3 F 660601200401	Spitale generale - Medicamente	,00	874.634,57	,00
3 F 660601200402	Spitale generale - Materiale sanitare	,00	85.253,21	,00
3 F 660601200403	Spitale generale - Reactivi	,00	31.321,42	,00
3 F 660601200404	Spitale generale - Dezinfectanti	,00	60.097,50	,00
3 F 660601200501	Spitale generale - Uniforme si echipament	,00	12.863,19	,00
3 F 660601200503	Spitale generale - Lenjerie si accesorii de pat	,00	4.105,50	,00
3 F 660601200530	Spitale generale - Alte obiecte de inventar	,00	154.227,52	,00
3 F 660601200601	Spitale generale - Deplasari interne, detasari, tr	,00	79.761,00	,00
2 F 660601200900	Spitale generale - Materiale de laborator	,00	2.503,93	,00
2 F 660601201100	Spitale generale - Carti, publicatii si materiale	,00	2.787,35	,00
2 F 660601201300	Spitale generale - Pregatire profesionala	,00	37.024,20	,00
3 F 660601201400	Spitale generale - Protectia muncii	,00	101.699,40	,00
2 F 660601203030	Spitale generale - Alte cheltuieli cu bunuri si se	,00	487.190,55	,00
3 F 660000590000	Sanatate - TITLUL XI ALTE CHELTUIELI	138.075,00	126.525,00	11.550,00
3 F 660601594000	Spitale generale - Sume aferente persoanelor cu ha	,00	126.525,00	,00
3 F 660000710000	Sanatate - TITLUL XV ACTIVE NEFINANCIARE (71.01+71	2.669.361,00	1.762.149,23	907.211,77
3 F 660601710101	Spitale generale - Constructii	,00	1.684.317,98	,00
3 F 660601710102	Spitale generale - Masini, echipamente si mijloace	,00	77.831,25	,00
3 F 660601850103	Spitale generale - Plati efectuate in anii precede	,00	- 199.801,11	,00
3 F 999900	Inchidere conturi de venituri si cheltuieli	,00	- 40.813.250,84	,00
3 F	Total disp.(ven-ch)ct: 23 sursa: F sectiune:	,00	41.013.051,95	- 41.013.051,95
3 F	Total (desch-ch)ct: 23 sursa: F sectiune:	51.231.441,00	41.013.051,95	10.218.389,05
3	Total cont: 23	51.231.441,00	41.013.051,95	10.218.389,05
3	Total cap: 85 (se scad)	,00	- 199.801,11	,00

Trezorerie Deta

Anul : 2023

BALANTA ANALITICA LA DATA DE: 29/12/2023

CLIENT : SPITALUL DE PSIHIATRIE GATAIA

Cont	Denumire	Sold initial		Rulaj cumulat		Total sume		Sold final	
		debit	credit	debit	credit	debit	credit	debit	credit
01F66000100004483811	Credite ordon. finan.bug.stat	.00	.00	.00	.00	.00	35.417.434,00	.00	35.417.434,00
01F660002000004483811	Credite ordon.finan.bug.stat	.00	.00	.00	.00	.00	13.006.571,00	.00	13.006.571,00
01F660005900004483811	Credite ordon.finan.bug.stat	.00	.00	.00	.00	.00	138.075,00	.00	138.075,00
01F660007100004483811	Credite ordon.finan.bug.stat	.00	.00	.00	.00	.00	2.669.361,00	.00	2.669.361,00
20A0302004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	1.852.868,00	.00	1.852.868,00
20A2008004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	301.913,90	.00	301.913,90
20A4701004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	1.864.142,00	.00	1.864.142,00
20A4703004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	642.370,00	.00	642.370,00
20F30053004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	2.633,00	.00	2.633,00
20F3321004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	24.463.683,16	.00	24.463.683,16
20F3350004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	6.503.244,90	.00	6.503.244,90
20F4106004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	8.367.914,46	.00	8.367.914,46
20F4211004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	162.000,00	.00	162.000,00
20F4333004483811	Venituriile bugetului de stat	.00	.00	.00	.00	.00	18.952.949,00	.00	18.952.949,00
20F9999004483811	Venit. bug.asig. soc. de stat	.00	.00	.00	.00	.00	12.847,40	.00	12.847,40
22A2101004483811	Venit. bug.asig. soc. de stat	.00	.00	.00	.00	.00	7.203.274,00	.00	7.203.274,00
22A3102004483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	2.806.224,00	.00	2.806.224,00
23F6606011001014483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	3.517,00	.00	3.517,00
23F6606011001054483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	7.918,00	.00	7.918,00
23F6606011001064483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	6.010.064,00	.00	6.010.064,00
23F660601100114483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	2.219.374,00	.00	2.219.374,00
23F6606011001124483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	488.769,00	.00	488.769,00
23F660601100124483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	8.212,00	.00	8.212,00
23F660601100124483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	974.816,00	.00	974.816,00
23F660601100174483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	382.812,00	.00	382.812,00
23F6606011001304483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	404.550,00	.00	404.550,00
23F6606011002064483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	.00	.00	.00
23F6606011003064483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	642.188,00	.00	642.188,00
23F6606011003074483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	96.751,56	.00	96.751,56
23F6606012001014483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	56.052,57	.00	56.052,57
23F6606012001024483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	8.808,00	.00	8.808,00
23F6606012001034483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	147.881,54	.00	147.881,54
23F6606012001044483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	43.506,01	.00	43.506,01
23F6606012001054483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	1.155,37	.00	1.155,37
23F6606012001064483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	9.638,18	.00	9.638,18
23F6606012001084483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	36.824,29	.00	36.824,29

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulativ debit	Rulaj cumulativ credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
23F6606012001094483811	Cheltuielile bugetului de stat	.00	.00	680.113,27	11.466,77	680.113,27	11.466,77	668.646,50	.00
23F6606012001304483811	Cheltuielile bugetului de stat	.00	.00	326.134,34	.00	326.134,34	.00	326.134,34	.00
23F6606012002004483811	Cheltuielile bugetului de stat	.00	.00	472.200,93	.00	472.200,93	.00	472.200,93	.00
23F6606012003014483811	Cheltuielile bugetului de stat	.00	.00	2.689.006,49	5.660,81	2.689.006,49	5.660,81	2.683.345,68	.00
23F6606012004014483811	Cheltuielile bugetului de stat	.00	.00	874.634,57	.00	874.634,57	.00	874.634,57	.00
23F6606012004024483811	Cheltuielile bugetului de stat	.00	.00	92.053,21	6.800,00	92.053,21	6.800,00	85.253,21	.00
23F6606012004034483811	Cheltuielile bugetului de stat	.00	.00	31.321,42	.00	31.321,42	.00	31.321,42	.00
23F6606012004044483811	Cheltuielile bugetului de stat	.00	.00	60.097,50	.00	60.097,50	.00	60.097,50	.00
23F6606012005014483811	Cheltuielile bugetului de stat	.00	.00	12.863,19	.00	12.863,19	.00	12.863,19	.00
23F6606012005034483811	Cheltuielile bugetului de stat	.00	.00	4.105,50	.00	4.105,50	.00	4.105,50	.00
23F6606012005304483811	Cheltuielile bugetului de stat	.00	.00	154.227,52	.00	154.227,52	.00	154.227,52	.00
23F6606012006014483811	Cheltuielile bugetului de stat	.00	.00	91.662,00	11.901,00	91.662,00	11.901,00	79.761,00	.00
23F6606012009004483811	Cheltuielile bugetului de stat	.00	.00	2.503,93	.00	2.503,93	.00	2.503,93	.00
23F6606012011004483811	Cheltuielile bugetului de stat	.00	.00	2.787,35	.00	2.787,35	.00	2.787,35	.00
23F6606012013004483811	Cheltuielile bugetului de stat	.00	.00	40.214,20	3.190,00	40.214,20	3.190,00	37.024,20	.00
23F6606012014004483811	Cheltuielile bugetului de stat	.00	.00	101.699,40	.00	101.699,40	.00	101.699,40	.00
23F6606012030304483811	Cheltuielile bugetului de stat	.00	.00	487.190,55	.00	487.190,55	.00	487.190,55	.00
23F6606015940004483811	Cheltuielile bugetului de stat	.00	.00	126.525,00	.00	126.525,00	.00	126.525,00	.00
23F6606017101014483811	Cheltuielile bugetului de stat	.00	.00	1.684.317,98	.00	1.684.317,98	.00	1.684.317,98	.00
23F6606017101024483811	Cheltuielile bugetului de stat	.00	.00	77.831,25	.00	77.831,25	.00	77.831,25	.00
23F6606017101024483811	Cheltuielile bugetului de stat	.00	.00	27.504,00	227.305,11	27.504,00	227.305,11	.00	199.801,11
23F6606018501034483811	Cheltuielile bugetului de stat	.00	.00	.00	40.813.250,84	.00	40.813.250,84	.00	40.813.250,84
23F9999004483811	Cheltuielile bugetului de stat	.00	.00	.00	.00	.00	.00	.00	141.321,40
26A2012004483811	Venit.f.d.nat.unic.asig.sanat	.00	.00	.00	141.321,40	.00	141.321,40	.00	.00
26A2103014483811	Venit.f.d.nat.unic.asig.sanat	.00	.00	.00	2.843.266,00	.00	2.843.266,00	.00	2.843.266,00
26A4705004483811	Venit.f.d.nat.unic.asig.sanat	.00	.00	1.036.333,00	1.056.632,00	1.036.333,00	1.056.632,00	.00	20.299,00
28A2010004483811	Venituri asigurarilor somaj	.00	.00	.00	109.202,90	.00	109.202,90	.00	109.202,90
28A2011004483811	Venituri asigurarilor somaj	.00	.00	.00	77.084,40	.00	77.084,40	.00	77.084,40
50054483811	Disp.sume mandati,depoziti,minis	.00	164.090,19	421.845,69	440.289,07	421.845,69	604.379,26	.00	182.533,57
55034483811	Suma incas.pr.BS BASS BFNUASS	.00	.00	12.032.958,00	12.032.958,00	12.032.958,00	12.032.958,00	.00	.00
80F06000004483811	Excedent/deficit al bug.stat	.00	.00	43.584.217,16	43.584.217,16	43.584.217,16	43.584.217,16	.00	.00
80F9800004483811	Excedent/deficit al bug.stat	.00	8.367.914,46	8.367.914,46	11.138.880,78	8.367.914,46	19.506.795,24	.00	11.138.880,78

Intocmit, Sef serviciu,

CLIENT : CLUB SPORTIV ORASENESC DETA

Cont	Denumire	Sold initial debit	Sold initial credit	Rulaj cumulat debit	Rulaj cumulat credit	Total sume debit	Total sume credit	Sold final debit	Sold final credit
02A6700001000004454477	Credite desch. ordonat bug. loc.	.00	.00	.00	42.000,00	.00	42.000,00	.00	42.000,00
2		.00	.00	.00	430.000,00	.00	430.000,00	.00	430.000,00
02A6700002000004454477	Credite desch. ordonat bug. loc.	.00	.00	.00	2.100,00	.00	2.100,00	.00	2.100,00
2		.00	.00	.00	33.103,00	.00	33.103,00	.00	33.103,00
20A03020044544772	Venituri bugetului de stat	.00	.00	.00	434,28	.00	434,28	.00	434,28
20A03200044544772	Venituri bugetului de stat	.00	.00	.00	924,00	.00	924,00	.00	.00
20A20080044544772	Venituri bugetului de stat	.00	.00	924,00	18,48	.00	18,48	.00	18,48
20A47030044544772	Venituri bugetului de stat	.00	.00	.00	10.158,00	.00	10.158,00	.00	10.158,00
22A20090044544772	Venit. bug. asig. soc. de stat	.00	.00	.00	41.040,00	.00	41.040,00	41.040,00	.00
22A21010044544772	Venit. bug. asig. soc. de stat	.00	.00	.00	924,00	.00	924,00	924,00	.00
24A6705021001014454477	Cheltuieli bugetelor locale	.00	.00	924,00	.00	.00	.00	1.220,44	.00
24A6705021003074454477	Cheltuieli bugetelor locale	.00	.00	1.220,44	.00	.00	.00	678,40	.00
24A6705022001034454477	Cheltuieli bugetelor locale	.00	.00	678,40	.00	.00	.00	102.280,41	.00
24A6705022001094454477	Cheltuieli bugetelor locale	.00	.00	27.595,35	.00	.00	.00	27.595,35	.00
24A6705022001094454477	Cheltuieli bugetelor locale	.00	.00	297.410,00	.00	.00	.00	297.410,00	.00
24A6705022001300454477	Cheltuieli bugetelor locale	.00	.00	.00	203,28	.00	203,28	.00	203,28
24A6705022003004454477	Cheltuieli bugetelor locale	.00	.00	.00	4.063,00	.00	4.063,00	.00	4.063,00
26A20120044544772	Venit fct. nat. unic asig. sanat	.00	.00	.00	157,08	.00	157,08	.00	157,08
26A21030144544772	Venit fct. nat. unic asig. sanat	.00	.00	.00	110,88	.00	110,88	.00	110,88
28A20100044544772	Venituri asigurat somaj	.00	.00	.00	49.424,00	.00	49.424,00	.00	.00
28A20110044544772	Venituri asigurat somaj	.00	.00	.00					
550344544772	Sume incas. pt. BS BASS BFNUASS	.00	.00	49.424,00					

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