

ant - Anexa 7 - Cont Executie - Cheltuieli

talul Clinic de Urgenta "Sf. Ioan"

ia Raportarii: MARCH -2020

ianta 11

NITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

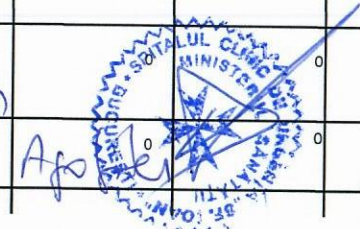
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umirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobrate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
L CHELTUIELI (01+70+79+83+84)		001	160,110,857	160,110,857	160,110,857	89,786,154	149,860,702	149,860,702	69,810,718	80,049,984	76,861,100
.TUIELI CURENTE (10+20+30+40+50+ 5+56+57+58+59+65)	01	002	159,553,525	159,553,525	159,553,525	89,228,822	151,015,130	151,015,130	71,225,316	79,789,814	75,616,221
IL I CHELTUIELI DE PERSONAL (0.01+10.02+10.03)	10	003	121,866,935	121,866,935	121,866,935	58,969,935	121,866,935	121,866,935	56,084,202	65,782,733	55,634,322
ielii salariale in bani (cod 10.01.01 la .30)	10.01	004	118,666,895	118,666,895	118,666,895	57,463,015	118,666,895	118,666,895	54,774,249	63,892,646	54,321,505
i de baza	10.01.01	005	73,813,216	73,813,216	73,813,216	34,959,844	73,813,216	73,813,216	34,173,987	39,639,229	33,315,400
ri pentru conditii de munca	10.01.05	009	27,300,189	27,300,189	27,300,189	12,439,578	27,300,189	27,300,189	11,738,142	15,562,047	12,138,409
boruri	10.01.06	010	10,838,634	10,838,634	10,838,634	6,513,762	10,838,634	10,838,634	5,749,751	5,088,883	5,694,986
aferent platii cu ora	10.01.11	015	1,554,614	1,554,614	1,554,614	1,121,005	1,554,614	1,554,614	1,028,199	526,415	1,004,327
niza?ii de hrană	10.01.17	021	2,741,658	2,741,658	2,741,658	1,247,944	2,741,658	2,741,658	1,062,022	1,679,636	1,097,971
tepturi salariale in bani	10.01.30	022	2,418,584	2,418,584	2,418,584	1,180,882	2,418,584	2,418,584	1,022,148	1,396,436	1,070,412
butii (cod 10.03.01 la 10.03.08)	10.03	031	3,200,040	3,200,040	3,200,040	1,506,920	3,200,040	3,200,040	1,309,953	1,890,087	1,312,817
cutii de asigurari sociale de stat	10.03.01	032	103,003	103,003	103,003	98,003	103,003	103,003	87,172	15,831	90,554
cu?ia asiguratorie pentru muncă	10.03.07	039	3,097,037	3,097,037	3,097,037	1,408,917	3,097,037	3,097,037	1,222,781	1,874,256	1,222,263

obiecte de inventar	20.05.30	065	64	647,604	647,604	597,604	13,714	513,714	353,504	160,210	0
asari, detasari, transferari 20.06.01+20.06.02)	20.06	066	5,700	5,700	5,700	5,700	5,150	5,150	5,150	0	150
asari interne, detasari, transferari	20.06.01	067	5,700	5,700	5,700	5,700	5,150	5,150	5,150	0	150
riale de laborator	20.09	070	164,668	164,668	164,668	164,668	136,484	136,484	118,344	18,140	134,924
publicatii si materiale documentare	20.11	072	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	1,630
atire profesionala	20.13	074	565	565	565	565	565	565	565	0	565
ctia muncii	20.14	075	96,261	96,261	96,261	96,261	87,737	87,737	40,257	47,480	43,310
heltuieli (cod 20.30.01 la 20.30.30)	20.30	092	6,053,848	6,053,848	6,053,848	5,675,145	6,005,055	6,005,055	2,931,571	3,073,484	6,975,202
heltuieli cu bunuri si servicii	20.30.30	101	6,053,848	6,053,848	6,053,848	5,675,145	6,005,055	6,005,055	2,931,571	3,073,484	6,975,202
JL XI ALTE CHELTUIELI (cod 59.01 la la 59.41)	59	579	532,000	532,000	532,000	523,000	462,466	462,466	461,966	500	472,314
	59.01	580	12,000	12,000	12,000	3,000	802	802	302	500	0
aferente persoanelor cu handicap adrate	59.40	618	520,000	520,000	520,000	520,000	461,664	461,664	461,664	0	472,314
TUIELI DE CAPITAL (cod 71+72+75)	70	623	557,332	557,332	557,332	557,332	260,170	260,170	0	260,170	1,244,879
IL XIII ACTIVE NEINANCIARE '1.01+71.02+71.03)	71	624	557,332	557,332	557,332	557,332	260,170	260,170	0	260,170	1,244,879
fixe (cod 71.01 la 71.01.30)	71.01	625	557,332	557,332	557,332	557,332	260,170	260,170	0	260,170	1,244,879
i, echipamente si mijloace de transport	71.01.02	627	540,832	540,832	540,832	540,832	260,170	260,170	0	260,170	1,218,894
er, aparatura birotica si alte active ale	71.01.03	628	0	0	0	0	0	0	0	0	9,867
tive fixe	71.01.30	629	16,500	16,500	16,500	16,500	0	0	0	0	16,118
EFACTUATE IN ANII PRECEDENTI SI PERATE IN ANUL CURENT (cod 85)	84	670	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
L XIX PLATI EFECTUATE IN ANII EDENTI SI RECUPERATE IN ANUL NT (cod 85.01)	85	671	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
ectuate in anii precedenti si rate in anul curent (cod 85.01.03)	85.01	672	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

Momoghen
Rosen



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efectuate în anul precedent, și recuperate din curent de alte instituții publice	85.01.03	673	0	0	0	14,598	-1,414,598	-1,414,598	0	0
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Conducatorul institutiei
Manager Robert Agafitei

Conducatorul compartimentului financiar- contabil
Dir fin ctb ec Mariana Radu