

int - Anexa 7 - Cont Executie - Cheltuieli

alul Clinic de Urgenta "Sf. Ioan"

a Raportarii: SEPTEMBER-2019

anta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

a NOUA.

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			
			1	2	3	4	5	6			
CHELTUIELI (01+70+79+83+84)		001	247,138,011	247,138,011	247,173,011	221,834,080	239,115,000	239,115,000	200,603,636	38,511,364	198,153,829
CHELTUIELI CURENTE (10+20+30+40+50+56+57+58+59+65)	01	002	239,891,113	239,891,113	239,891,113	219,589,182	231,957,379	231,957,379	198,480,429	33,476,950	195,058,387
CHELTUIELI DE PERSONAL (1+10.02+10.03)	10	003	184,660,220	184,660,220	184,660,220	170,661,220	183,605,821	183,605,821	163,323,367	20,282,454	159,673,082
salariale in bani (cod 10.01.01 la	10.01	004	178,149,015	178,149,015	178,149,015	165,531,565	178,149,015	178,149,015	159,013,585	19,135,430	155,401,379
vacanta	10.01.01	005	106,490,202	106,490,202	106,490,202	99,176,402	106,490,202	106,490,202	95,872,775	10,617,427	92,872,602
intru conditii de munca	10.01.05	009	37,466,244	37,466,244	37,466,244	35,271,944	37,466,244	37,466,244	34,223,667	3,242,577	34,108,286
	10.01.06	010	17,916,439	17,916,439	17,916,439	16,241,939	17,916,439	17,916,439	15,499,066	2,417,373	15,510,828
platii cu ora	10.01.11	015	8,476,300	8,476,300	8,476,300	8,056,600	8,476,300	8,476,300	7,649,845	826,455	7,060,594
si de hrană	10.01.17	021	4,141,570	4,141,570	4,141,570	3,491,520	4,141,570	4,141,570	3,077,097	1,064,473	3,098,187
salariale in bani	10.01.30	022	3,658,260	3,658,260	3,658,260	3,293,160	3,658,260	3,658,260	2,691,135	967,125	2,750,882
salariale in natura ( cod 10.02.01	10.02	023	1,710,000	1,710,000	1,710,000	1,010,000	655,601	655,601	655,600	1	643,300
vacanta	10.02.06	029	1,710,000	1,710,000	1,710,000	1,010,000	655,601	655,601	655,600	1	643,300
si cod 10.03.01 la 10.03.08)	10.03	031	4,801,205	4,801,205	4,801,205	4,119,655	4,801,205	4,801,205	3,654,182	1,147,023	3,628,403



ie si echipament	20.05.01	063	116,800	116,800	116,800	106,800	116,639	116,639	91,709	24,930	0
si accesorii de pat	20.05.03	064	82,200	82,200	82,200	82,200	80,980	80,980	74,077	6,903	0
cte de inventar	20.05.30	065	767,298	767,298	767,298	757,298	657,781	657,781	576,790	80,991	0
i, detasari, transferari (6.01+20.06.02)	20.06	066	15,840	15,840	15,840	15,840	4,540	4,540	2,440	2,100	4,540
i interne, detasari, transferari	20.06.01	067	15,840	15,840	15,840	15,840	4,540	4,540	2,440	2,100	4,540
de laborator	20.09	070	59,879	59,879	59,879	51,879	59,173	59,173	38,695	20,478	45,752
licatii si materiale documentare	20.11	072	2,500	2,500	2,500	2,500	1,800	1,800	1,800	0	1,800
profesionala	20.13	074	10,000	10,000	10,000	10,000	7,433	7,433	4,577	2,856	6,933
nuncii	20.14	075	199,250	199,250	199,250	184,250	165,614	165,614	121,638	43,976	117,864
ielii (cod 20.30.01 la 20.30.30)	20.30	092	2,505,471	2,505,471	2,505,471	2,505,471	2,462,891	2,462,891	1,190,245	1,272,646	222,498
	20.30.04	096	210,755	210,755	210,755	210,755	170,741	170,741	135,636	35,105	127,711
eli cu bunuri si servicii	20.30.30	101	2,294,716	2,294,716	2,294,716	2,294,716	2,292,150	2,292,150	1,054,609	1,237,541	94,787
ALTE CHELTUIELI (cod 59.01 la 41)	59	578	1,798,200	1,798,200	1,798,200	1,486,200	1,366,579	1,366,579	1,304,764	61,815	1,312,300
	59.01	579	88,000	88,000	88,000	66,000	88,000	88,000	26,185	61,815	12,009
te persoanelor cu handicap	59.40	617	1,710,200	1,710,200	1,710,200	1,420,200	1,278,579	1,278,579	1,278,579	0	1,300,291
DE CAPITAL (cod 71+72+75)	70	622	7,246,898	7,246,898	7,281,898	2,244,898	7,195,928	7,195,928	2,161,514	5,034,414	3,095,442
CTIVE NEINANCIARE 1.02+71.03)	71	623	7,246,898	7,246,898	7,281,898	2,244,898	7,195,928	7,195,928	2,161,514	5,034,414	3,095,442
d 71.01 la 71.01.30)	71.01	624	7,246,898	7,246,898	7,281,898	2,244,898	7,195,928	7,195,928	2,161,514	5,034,414	3,095,442
mente si mijloace de transport	71.01.02	626	7,231,898	7,231,898	7,266,898	2,229,898	7,195,928	7,195,928	2,161,514	5,034,414	3,095,442
itura birotica si alte active	71.01.03	627	0	0	0	0	0	0	0	0	52,000
	71.01.30	628	15,000	15,000	15,000	15,000	0	0	0	0	45,820
ATE IN ANII PRECEDENTI SI	84	668	0	0	0	0	-38,307	-38,307	-38,307	0	0

PLĂȚI EFECTUATE ÎN ANUL CURENT (cod 85)

XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01)	85	669	0	0	0	-38,307	-38,307	-38,307	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	670	0	0	0	-38,307	-38,307	-38,307	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	671	0	0	0	-38,307	-38,307	-38,307	0	0



Conducatorul instituției  
 Manager Robert Agaritei

Conducatorul compartimentului financiar-contabil  
 Diferențier Mariana Radu