

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -2015

Varianta 11

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

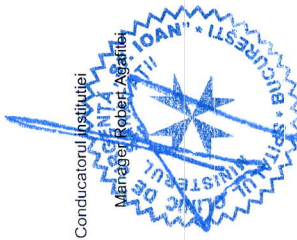
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale				
A	B	C	1	2	3	4	5	6	7(5-6)	8	
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	122,676,281	154,912,182	147,319,516	147,319,516	139,352,390	7,967,126	132,637,951	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	117,977,281	150,188,182	142,765,526	142,765,526	134,798,400	7,967,126	128,531,437	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	62,702,457	79,750,005	77,839,113	77,839,113	77,839,113	0	79,593,178	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	48,704,710	62,102,768	60,912,801	60,912,801	60,912,801	0	61,771,911	
Salarii de baza	10.01.01	005	0	31,712,609	41,453,974	40,533,992	40,533,992	40,533,992	0	40,139,875	
Sporuri pentru conditii de munca	10.01.05	009	0	16,819,015	20,390,384	20,152,189	20,152,189	20,152,189	0	21,391,427	
Alte drepturi salariale in bani	10.01.30	021	0	173,086	258,410	226,620	226,620	226,620	0	240,609	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	3,111,722	4,041,765	3,694,556	3,694,556	3,694,556	0	3,717,373	
Tichete de masa	10.02.01	023	0	3,111,722	4,041,765	3,694,556	3,694,556	3,694,556	0	3,717,373	
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	10,886,025	13,605,472	13,231,756	13,231,756	13,231,756	0	14,103,894	
Contributii de asigurari sociale de stat	10.03.01	031	0	8,023,242	9,822,743	9,645,183	9,645,183	9,645,183	0	9,886,791	
Contributii de asigurari de somaj	10.03.02	032	0	249,229	353,377	300,159	300,159	300,159	0	307,884	
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,475,529	3,252,249	3,133,171	3,133,171	3,133,171	0	3,212,149	

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(cod 20.05.01 la 20.05.30)	20.05	059	0	475,979	718,476	705,502	554,135	151,367	413,648
Uniforme si echipament	20.05.01	060	0	60,000	30,000	29,847	29,847	0	151,968
Lenjerie si accesorii de pat	20.05.03	061	0	127,279	87,279	87,271	81,220	6,051	126,124
Alte obiecte de inventar	20.05.30	062	0	288,700	601,197	588,384	443,068	145,316	135,556
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,600	4,500	4,425	4,425	0	4,425
Deplasari interne, detasari, transferari	20.06.01	064	0	10,600	4,500	4,425	4,425	0	4,425
Carti, publicatii si materiale documentare	20.11	069	0	5,000	1,400	1,310	1,310	0	1,310
Consultanta si expertiza	20.12	070	0	32,400	32,400	28,400	28,400	0	28,000
Pregatire profesionala	20.13	071	0	11,200	6,000	6,000	6,000	0	6,000
Protectia muncii	20.14	072	0	158,500	184,500	174,514	118,668	55,846	132,458
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	656,800	896,100	833,828	814,291	19,537	846,664
Chirii	20.30.04	093	0	466,800	486,800	439,423	419,886	19,537	323,719
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	190,000	409,300	394,405	394,405	0	522,945
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.40)	56	304	0	7,818,572	9,392,622	8,441,783	8,441,783	0	1,194,013
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	305	0	7,818,572	7,818,572	7,150,418	7,150,418	0	54,986
Finantarea externa nerambursabila *	56.01.02	307	0	7,818,572	7,818,572	7,150,418	7,150,418	0	54,086
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	310	0	0	1,574,050	1,291,365	1,291,365	0	1,139,927
Finantarea externa nerambursabila *	56.02.02	312	0	0	1,574,050	1,291,365	1,291,365	0	1,139,927
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	4,130,000	4,796,000	4,656,338	4,656,338	0	5,001,414
Burse	59.01	436	0	4,130,000	4,796,000	4,656,338	4,656,338	0	5,001,414
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	4,699,000	4,724,000	4,601,162	4,601,162	0	4,106,514

TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	474		4,699,000	4,724,000	4,601,162	4,601,162	4,601,162	0	4,106,514
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	4,699,000	4,724,000	4,601,162	4,601,162	4,601,162	0	4,106,514
Construcții	71.01.01	476	0	85,000	85,000	84,600	84,600	84,600	0	0
Masini, echipamente si mijloace de transport	71.01.02	477	0	4,614,000	4,639,000	4,516,562	4,516,562	4,516,562	0	3,918,590
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	187,924
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-47,172	-47,172	-47,172	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	516	0	0	0	-47,172	-47,172	-47,172	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	517	0	0	0	-47,172	-47,172	-47,172	0	0
Plati efectuate in anii precedenti și recuperate în anul curent de alte instituții publice	85.01.03	518	0	0	0	-47,172	-47,172	-47,172	0	0



Conducatorul instituției
 Conducatorul compartimentului financiar- contabil
 Dir în ctb interimar ec Mariana Radu