

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -2017

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
				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	155,895,774	194,875,983	188,883,378	188,883,378	182,393,101	6,490,277	189,014,851
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	155,371,161	194,261,370	188,305,500	188,305,500	181,815,223	6,490,277	185,594,616
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	107,538,085	136,024,760	132,443,906	132,443,906	132,443,906	0	133,504,829
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	83,748,082	107,482,661	104,359,205	104,359,205	104,359,205	0	104,388,948
Salarii de baza	10.01.01	005	0	49,869,663	58,821,483	57,372,485	57,372,485	57,372,485	0	56,895,200
Sporuri pentru conditii de munca	10.01.05	009	0	33,616,868	48,257,133	46,635,976	46,635,976	46,635,976	0	47,144,598
Alte drepturi salariale in bani	10.01.30	021	0	261,551	404,045	350,744	350,744	350,744	0	349,150
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	5,221,405	5,443,177	5,438,546	5,438,546	5,438,546	0	5,417,029
Tichete de masa	10.02.01	023	0	5,221,405	5,443,177	5,438,546	5,438,546	5,438,546	0	5,417,029
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	18,568,598	23,098,922	22,646,155	22,646,155	22,646,155	0	23,698,852
Contributii de asigurari sociale de stat	10.03.01	031	0	13,502,186	16,774,707	16,499,256	16,499,256	16,499,256	0	16,612,530
Contributii de asigurari de somaj	10.03.02	032	0	395,233	572,402	514,419	514,419	514,419	0	517,945
Contributii de asigurari sociale de sanatate	10.03.03	033	0	4,343,512	5,413,982	5,367,011	5,367,011	5,367,011	0	5,402,519

(cod 20.05.01 la 20.05.30)	20.05	059	0	348,134	708,405	708,286	708,286	613,261	95,025	262,888
Uniforme si echipament	20.05.01	060	0	33,634	79,719	79,719	79,719	79,301	418	68,580
Lenjerie si accesorii de pat	20.05.03	061	0	80,064	168,434	168,433	168,433	121,369	47,064	92,230
Alte obiecte de inventar	20.05.30	062	0	234,436	460,252	460,134	460,134	412,591	47,543	102,078
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	21,100	19,785	19,485	19,485	19,485	0	19,485
Deplasari interne, detasari, transferari	20.06.01	064	0	21,100	19,785	19,485	19,485	19,485	0	19,485
Materiale de laborator	20.09	067	0	70,000	70,000	69,750	69,750	51,997	17,753	69,750
Carti, publicatii si materiale documentare	20.11	069	0	1,000	880	843	843	843	0	843
Pregatire profesionala	20.13	071	0	28,350	23,474	20,474	20,474	20,474	0	20,474
Protectia muncii	20.14	072	0	233,513	176,513	132,457	132,457	112,372	20,085	118,944
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	592,001	1,354,090	1,333,074	1,333,074	1,325,148	7,926	2,396,115
Chirii	20.30.04	093	0	145,508	171,077	160,028	160,028	152,102	7,926	154,860
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	446,493	1,183,013	1,173,046	1,173,046	1,173,046	0	2,241,255
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	5,835,000	5,681,000	5,649,419	5,649,419	5,649,419	0	5,742,768
Burse	59.01	535	0	5,835,000	5,681,000	5,649,419	5,649,419	5,649,419	0	5,742,768
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	524,613	614,613	613,901	613,901	613,901	0	3,420,235
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	524,613	614,613	613,901	613,901	613,901	0	3,420,235
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	524,613	524,613	523,937	523,937	523,937	0	3,420,235
Masini, echipamente si mijloace de transport	71.01.02	578	0	524,613	524,613	523,937	523,937	523,937	0	3,349,192
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	71,043
Reparatii capitale aferente activelor fixe	71.03	583	0	0	90,000	89,964	89,964	89,964	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-36,023	-36,023	-36,023	0	0

TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-36,023	-36,023	-36,023	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-36,023	-36,023	-36,023	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	619	0	0	0	-36,023	-36,023	-36,023	0	0

Conducatorul institutiei

Manager Robert Agafitei



Conducatorul compartimentului financiar-contabil

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