

xa 7 - Cont Executie - Cheltuieli

L. PNEUOFIZIOLOGIE - Prof. Dr. MARIUS NASTA - BUCURESTI

anii: DECEMBER -2015

PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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descrierea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
	B	C	1	2	3	4	5	6	7(5-6)	8
CHELTUIELI (01+70+79+83+84)		001	0	67,939,710	93,867,905	93,867,905	87,007,907	81,234,724	5,773,183	68,811,901
CHELTUIELI CURENTE (10+20+30+40+50+56+57+58+59+65)	01	002	0	65,911,710	85,342,905	85,342,905	80,515,299	74,742,116	5,773,183	67,621,757
CHELTUIELI DE PERSONAL (1+10.02+10.03)	10	003	0	28,765,982	37,505,986	37,505,986	37,505,986	35,995,000	1,610,986	36,515,597
salariile in bani (cod 10.01.01 la baza)	10.01	004	0	21,902,738	29,168,086	29,168,086	29,168,086	28,203,528	964,558	28,856,530
salariile in natura (cod 10.01.01 la baza)	10.01.01	005	0	12,420,536	17,414,678	17,414,678	17,414,678	16,873,457	541,221	17,342,454
salariile in natura (cod 10.01.01 la baza)	10.01.01	009	0	7,271,879	9,073,948	9,073,948	9,073,948	8,897,580	176,368	9,095,475
salariile in natura (cod 10.01.01 la baza)	10.01.01	010	0	958,901	1,225,038	1,225,038	1,225,038	1,197,107	27,931	1,218,385
salariile in natura (cod 10.01.01 la baza)	10.01.11	015	0	460,000	570,000	570,000	570,000	565,085	4,915	576,350
salariile in natura (cod 10.01.01 la baza)	10.01.12	016	0	230,000	270,000	270,000	270,000	265,349	4,651	269,433
salariile in natura (cod 10.01.01 la baza)	10.01.30	021	0	561,422	614,422	614,422	614,422	404,950	209,472	354,433
salariile in natura (cod 10.02.01 la baza)	10.02	022	0	1,004,500	1,282,200	1,282,200	1,282,200	1,121,193	161,007	1,121,221
salariile in natura (cod 10.02.01 la baza)	10.02.01	023	0	1,004,500	1,282,200	1,282,200	1,282,200	1,121,193	161,007	1,121,221
salariile in natura (cod 10.03.01 la baza)	10.03	030	0	5,858,744	7,055,700	7,055,700	7,055,700	6,570,279	485,421	6,537,846

20.04.03	057	(2,254,603	4,688,644	307,348	3,889,199	47,8149	3,332,020
20.04.04	058	0	636,955	1,137,955	1,002,484	865,555	136,929	691,522
20.05	059	0	95,215	342,424	342,424	301,540	40,884	692,374
20.05.01	060	0	45,000	45,000	45,000	22,196	22,804	84,594
20.05.03	061	0	0	0	0	0	0	96,316
20.05.30	062	0	50,215	297,424	297,424	279,344	18,080	511,464
20.06	063	0	44,450	46,450	36,000	28,518	7,482	28,679
20.06.01	064	0	12,000	36,000	36,000	28,518	7,482	28,679
20.06.02	065	0	32,450	10,450	0	0	0	0
20.09	067	0	243,468	444,468	444,468	411,133	33,335	341,845
20.11	069	0	10,000	10,000	5,000	5,000	0	5,000
20.12	070	0	28,000	28,000	0	0	0	0
20.13	071	0	10,000	10,000	2,600	2,600	0	2,600
20.14	072	0	5,000	5,000	0	0	0	352
20.30	069	0	223,000	221,000	221,000	189,234	31,766	204,304
20.30.30	098	0	223,000	221,000	221,000	189,234	31,766	204,304
56	304	0	7,986,636	7,986,636	5,905,953	5,905,953	0	585,638
PROIECTE CU FINANTARE								
JURI EXTERNE								
RSABILE (FEN) (cod 56.01								
din Fondul European de								
Regionala (FEDR)								
.01 la 56.01.03)								
na nationala								
na externa (reimbursabila*)								
56.01.01	306	0	1,177,229	1,177,229	870,537	870,537	0	86,440
56.01.02	307	0	6,809,407	6,809,407	5,035,416	5,035,416	0	499,198
59	435	0	41,000	41,000	41,000	36,895	4,105	36,895
ALTE CHELTUIELI (cod 59.01 la								

59.01	435	(41,000	41,000	41,000	41,000	41,000	41,000	36,895	4,105	36,895
TELI DE CAPITAL (cod 71+72-75)	473	0	2,028,000	2,028,000	8,525,000	8,525,000	8,525,000	6,492,608	0	0	1,190,144
(1) ACTIVE NEINCAIARE (+7-02-71.03)	474	0	2,028,000	2,028,000	8,525,000	8,525,000	8,525,000	6,492,608	0	0	1,190,144
8 (cod 71.01 la 71.01.30)	475	0	2,028,000	2,028,000	8,525,000	8,525,000	8,525,000	6,492,608	0	0	1,190,144
tit	476	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	79,484	0	0	0
chirpamente si mijloace de transport	477	0	25,000	25,000	6,517,000	6,517,000	6,517,000	6,409,013	0	0	1,029,872
aparatura birouca si alte active	478	0	0	0	0	0	0	0	0	0	47,190
71.01.30	479	0	3,000	3,000	8,000	8,000	8,000	4,111	0	0	113,082
e fixe											



Conducatorul compartimentului financiar- contabili

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