

Plan - Anexa 7 - Cont Executie - Cheltuieli

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Luna Raportarii: SEPTEMBER-2016

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	80,526,997	69,145,511	70,358,390	56,774,552	54,774,552	2,000,000	59,011,875
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	78,318,421	66,936,935	66,884,625	54,645,266	54,645,266	0	56,588,348
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	44,906,512	36,884,857	36,873,547	33,419,639	33,419,639	0	33,557,768
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	34,943,632	28,720,477	28,709,167	26,331,184	26,331,184	0	26,580,375
Salarii de baza	10.01.01	005	0	20,863,219	17,060,219	17,060,216	16,012,607	16,012,607	0	16,239,983
Sporuri pentru conditii de munca	10.01.05	009	0	10,913,116	9,001,961	9,001,961	8,229,870	8,229,870	0	8,252,895
Alte sporuri	10.01.06	010	0	1,691,635	1,407,635	1,407,635	1,091,599	1,091,599	0	1,082,722
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	16,307	11,307	0	0	0	0	0
Fond aferent plati cu ora	10.01.11	015	0	688,284	568,284	568,284	530,266	530,266	0	525,576
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	324,990	264,990	264,990	230,674	230,674	0	239,585
Alte drepturi salariale in bani	10.01.30	021	0	446,081	406,081	406,081	236,168	236,168	0	239,614
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	1,477,000	1,217,000	1,217,000	956,077	956,077	0	956,077
Tichete de masa	10.02.01	023	0	1,477,000	1,217,000	1,217,000	956,077	956,077	0	956,077

Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	8,485,880	8,947,380	8,947,380	6,132,378	6,132,378	0	6,021,316
Contributii de asigurari sociale de stat	10.03.01	031	0	5,475,445	4,385,445	4,385,445	4,169,936	4,169,936	0	4,205,823
Contributii de asigurari de somaj	10.03.02	032	0	206,832	163,832	163,832	131,685	131,685	0	132,916
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,880,866	1,545,866	1,545,866	1,369,462	1,369,462	0	1,385,593
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	417,614	396,614	396,614	73,966	73,966	0	73,612
Contributii pentru concedii si indemnizatii	10.03.06	037	0	505,123	455,623	455,623	387,329	387,329	0	223,372
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	33,375,909	30,024,078	29,983,078	21,201,607	21,201,607	0	23,009,240
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	9,265,075	8,592,579	8,592,579	6,358,461	6,358,461	0	6,043,229
Furnituri de birou	20.01.01	040	0	387,536	371,536	371,536	185,408	185,408	0	196,676
Materiale pentru curatenie	20.01.02	041	0	358,447	333,447	333,447	277,593	277,593	0	257,094
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,115,200	1,955,150	1,955,150	1,460,808	1,460,808	0	1,409,475
Apa, canal si salubritate	20.01.04	043	0	613,052	588,052	588,052	238,267	238,267	0	199,385
Carburanti si lubrifianti	20.01.05	044	0	126,386	121,586	121,586	31,265	31,265	0	30,404
Piese de schimb	20.01.06	045	0	395,500	350,500	350,500	134,563	134,563	0	130,355
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	285,400	265,200	265,200	111,425	111,425	0	111,490
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	356,000	324,000	324,000	160,394	160,394	0	160,024
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	4,627,554	4,283,108	4,283,108	3,758,738	3,758,738	0	3,548,326
Reparatii curente	20.02	050	0	208,250	173,250	173,250	106,594	106,594	0	117,551
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,880,000	1,630,000	1,630,000	985,057	985,057	0	774,827
Hrana pentru oameni	20.03.01	052	0	1,880,000	1,630,000	1,630,000	985,057	985,057	0	774,827
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	21,055,603	18,728,718	18,728,718	13,357,002	13,357,002	0	15,751,445
Medicamente	20.04.01	055	0	12,125,216	10,352,331	10,352,331	8,138,629	8,138,629	0	9,011,411
Materiale sanitare	20.04.02	056	0	4,487,949	4,187,949	4,187,949	3,061,775	3,061,775	0	3,241,941

Reactivi	20.04.03	057	0	3,570,622	3,377,622	3,377,622	1,716,909	1,716,909	0	3,044,725
Dezinfectanti	20.04.04	058	0	871,816	810,816	810,816	439,689	439,689	0	453,368
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	318,500	303,500	270,500	144,553	144,553	0	0
Uniforme si echipament	20.05.01	060	0	33,000	33,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	57,000	57,000	57,000	22,668	22,668	0	-2,160
Alte obiecte de inventar	20.05.30	062	0	228,500	213,500	213,500	121,885	121,885	0	2,160
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	33,500	32,250	32,250	3,543	3,543	0	3,508
Deplasari interne, detasari, transferari	20.06.01	064	0	33,500	32,250	32,250	3,543	3,543	0	3,508
Materiale de laborator	20.09	067	0	408,120	358,120	358,120	224,884	224,884	0	172,975
Carti, publicatii si materiale documentare	20.11	069	0	3,000	3,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	35,000	35,000	35,000	3,900	3,900	0	1,800
Protectia muncii	20.14	072	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	163,861	162,661	162,661	17,613	17,613	0	143,905
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	163,861	162,661	162,661	17,613	17,613	0	143,905
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	527	0	36,000	28,000	28,000	24,020	24,020	0	21,340
Burse	59.01	528	0	36,000	28,000	28,000	24,020	24,020	0	21,340
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	2,208,576	2,208,576	3,473,765	2,129,286	129,286	2,000,000	2,423,527
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	2,208,576	2,208,576	3,473,765	2,129,286	129,286	2,000,000	2,423,527
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	2,208,576	2,208,576	3,473,765	2,129,286	129,286	2,000,000	2,423,527
Constructii	71.01.01	570	0	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	619,429
Masini, echipamente si mijloace de transport	71.01.02	571	0	140,576	140,576	1,405,765	70,524	70,524	0	1,717,749
Mobilier, aparatura birou si alte active	71.01.03	572	0	66,000	66,000	66,000	58,548	58,548	0	44,447

corporale

Alte active fixe

71.01.30

573

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41,902

Conducatorul institutiei



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Conducatorul compartimentului financiar-contabil

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