

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOFIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportarii: SEPTEMBER-2013

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	60,228,172	54,137,755	54,137,755	50,676,838	45,769,525	4,907,313	48,777,967
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	60,012,422	53,982,005	53,982,005	50,521,088	45,769,525	4,751,563	47,878,885
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	30,222,479	26,302,029	26,302,029	26,302,029	24,849,754	1,452,275	24,426,568
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	21,922,128	19,233,428	19,233,428	19,233,428	18,591,933	641,495	18,460,845
Salarii de baza	10.01.01	005	0	12,759,759	11,213,259	11,213,259	11,213,259	11,039,094	174,165	10,976,409
Sporuri pentru conditii de munca	10.01.05	009	0	7,038,340	6,214,340	6,214,340	6,214,340	6,017,027	197,313	6,128,758
Alte sporuri	10.01.06	010	0	1,029,069	904,569	904,569	904,569	841,014	63,555	726,689
Fond aferent platii cu ora	10.01.11	015	0	559,000	451,800	451,800	451,800	421,056	30,744	419,109
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	230,000	180,000	180,000	180,000	159,576	20,424	155,765
Indemnizatii de delegare	10.01.13	017	0	4,000	4,000	4,000	4,000	2,446	1,554	2,446
Alte drepturi salariale in bani	10.01.30	021	0	301,960	265,460	265,460	265,460	111,720	153,740	51,669
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,194,250	1,051,500	1,051,500	1,051,500	852,828	198,672	852,950
Tichete de masa	10.02.01	023	0	1,194,250	1,051,500	1,051,500	1,051,500	852,828	198,672	852,950

