Bilant - Anexa 7 - Cont Executie - Cheltuieli

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Luna Raportarii: DECEMBER -2010

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 | Angajemente legale de platit | Cheltuieli efective |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | anuale/initiale | trimestriale /definitive | bugetare | legale | | | |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 | 7(5-6) | 8 |
| TOTAL CHELTUIELI (01+70+79) | | 001 | 1,600,000 | 36,410,740 | 79,997,760 | 78,061,520 | 78,061,520 | 64,826,578 | 13,234,942 | 72,837,035 |
| CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+59+65) | 01 | 002 | 1,600,000 | 36,200,740 | 78,383,940 | 77,150,148 | 77,150,148 | 63,937,610 | 13,212,538 | 68,498,448 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 0 | 10,762,700 | 25,953,020 | 25,953,020 | 25,953,020 | 25,798,539 | 154,481 | 25,936,841 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 0 | 7,949,610 | 19,013,090 | 19,013,090 | 19,013,090 | 18,937,148 | 75,942 | 19,069,436 |
| Salarii de baza | 10.01.01 | 005 | 0 | 4,663,150 | 14,117,790 | 14,117,790 | 14,117,790 | 14,113,785 | 4,005 | 14,494,910 |
| Salarii de merit | 10.01.02 | 006 | 0 | 9,310 | 9,310 | 9,310 | 9,310 | 9,301 | 9 | 0 |
| Indemnizatie de conducere | 10.01.03 | 007 | 0 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 | 0 | 0 |
| Spor de vechime | 10.01.04 | 008 | 0 | 73,560 | 73,560 | 73,560 | 73,560 | 73,556 | 4 | 0 |
| Sporuri pentru conditii de munca | 10.01.05 | 009 | 0 | 1,182,700 | 2,293,720 | 2,293,720 | 2,293,720 | 2,293,712 | 8 | 2,266,111 |
| Alte sporuri | 10.01.06 | 010 | 0 | 367,810 | 709,080 | 709,080 | 709,080 | 709,059 | 21 | 703,598 |
| Ore suplimentare | 10.01.07 | 011 | 0 | 190,460 | 33,670 | 33,670 | 33,670 | 33,648 | 22 | 0 |
| Fond de premii | 10.01.08 | 012 | 0 | 1,167,700 | 815,620 | 815,620 | 815,620 | 815,611 | 9 | 815,698 |
| Fond aferent platii cu ora | 10.01.11 | 015 | 0 | 255,110 | 882,570 | 882,570 | 882,570 | 810,906 | 71,664 | 724,624 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Indemnizatii de delegare | 10.01.13 | 017 | 0 | 1,310 | 3,740 | 3,740 | 3,740 | 3,550 | 190 | 2,606 |
| Alte drepturi salariale in bani | 10.01.30 | 021 | 0 | 29,300 | 64,830 | 64,830 | 64,830 | 64,820 | 10 | 61,889 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 ) | 10.02 | 022 | 0 | 382,580 | 1,229,910 | 1,229,910 | 1,229,910 | 1,229,904 | 6 | 1,229,904 |
| Tichete de masa | 10.02.01 | 023 | 0 | 382,580 | 1,229,910 | 1,229,910 | 1,229,910 | 1,229,904 | 6 | 1,229,904 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 030 | 0 | 2,430,510 | 5,710,020 | 5,710,020 | 5,710,020 | 5,631,487 | 78,533 | 5,637,501 |
| Contributii de asigurari sociale de stat | 10.03.01 | 031 | 0 | 1,841,080 | 4,320,890 | 4,320,890 | 4,320,890 | 4,304,528 | 16,362 | 4,335,160 |
| Contributiii de asigurari de somaj | 10.03.02 | 032 | 0 | 47,030 | 95,390 | 95,390 | 95,390 | 94,681 | 709 | 95,346 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 033 | 0 | 443,720 | 1,005,080 | 1,005,080 | 1,005,080 | 984,585 | 20,495 | 991,508 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 034 | 0 | 34,250 | 54,920 | 54,920 | 54,920 | 53,038 | 1,882 | 53,418 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 037 | 0 | 64,430 | 233,740 | 233,740 | 233,740 | 194,655 | 39,085 | 162,069 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 038 | 1,600,000 | 25,438,040 | 52,225,700 | 50,991,908 | 50,991,908 | 37,933,859 | 13,058,049 | 42,356,517 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 039 | 0 | 7,222,370 | 12,020,430 | 11,368,222 | 11,368,222 | 9,271,380 | 2,096,842 | 8,660,206 |
| Furnituri de birou | 20.01.01 | 040 | 0 | 123,000 | 195,870 | 171,240 | 171,240 | 95,529 | 75,711 | 141,339 |
| Materiale pentru curatenie | 20.01.02 | 041 | 0 | 200,000 | 274,550 | 270,042 | 270,042 | 135,061 | 134,981 | 208,206 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 042 | 0 | 950,000 | 1,570,250 | 1,380,857 | 1,380,857 | 1,353,003 | 27,854 | 1,344,305 |
| Apa, canal si salubritate | 20.01.04 | 043 | 0 | 541,620 | 675,060 | 544,649 | 544,649 | 507,641 | 37,008 | 475,248 |
| Carburanti si lubrifianti | 20.01.05 | 044 | 0 | 15,000 | 23,750 | 23,750 | 23,750 | 19,439 | 4,311 | 21,872 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 047 | 0 | 90,000 | 155,000 | 122,271 | 122,271 | 119,037 | 3,234 | 119,600 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 048 | 0 | 4,375,240 | 6,917,890 | 6,818,804 | 6,818,804 | 5,576,327 | 1,242,477 | 4,748,301 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 049 | 0 | 927,510 | 2,208,060 | 2,036,609 | 2,036,609 | 1,465,343 | 571,266 | 1,601,335 |
| Reparatii curente | 20.02 | 050 | 0 | 668,920 | 996,160 | 933,264 | 933,264 | 589,430 | 343,834 | 820,522 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 051 | 0 | 741,630 | 1,727,950 | 1,717,099 | 1,717,099 | 1,643,449 | 73,650 | 1,615,370 |
| Hrana pentru oameni | | | 0 | 730,000 | 1,707,300 | 1,703,416 | 1,703,416 | 1,629,871 | 73,545 | 1,600,609 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 20.03.01 | 052 | | | | | | | |
| Hrana pentru animale | 20.03.02 | 053 | 0 | 11,630 | 20,650 | 13,683 | 13,683 | 13,578 | 105 | 14,761 |
| Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30) | 20.04 | 054 | 1,600,000 | 16,091,780 | 36,247,450 | 35,830,222 | 35,830,222 | 25,647,590 | 10,182,632 | 30,426,589 |
| Medicamente | 20.04.01 | 055 | 1,600,000 | 13,970,100 | 31,705,660 | 31,486,336 | 31,486,336 | 23,495,055 | 7,991,281 | 27,370,606 |
| Materiale sanitare | 20.04.02 | 056 | 0 | 1,488,000 | 3,321,620 | 3,251,794 | 3,251,794 | 1,625,021 | 1,626,773 | 2,370,294 |
| Reactivi | 20.04.03 | 057 | 0 | 482,680 | 1,000,170 | 911,695 | 911,695 | 433,436 | 478,259 | 535,203 |
| Dezinfectanti | 20.04.04 | 058 | 0 | 151,000 | 220,000 | 180,397 | 180,397 | 94,078 | 86,319 | 150,486 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 059 | 0 | 271,970 | 351,570 | 329,377 | 329,377 | 210,210 | 119,167 | 181,202 |
| Uniforme si echipament | 20.05.01 | 060 | 0 | 5,000 | 67,330 | 66,177 | 66,177 | 28,295 | 37,882 | 7,347 |
| Lenjerie si accesorii de pat | 20.05.03 | 061 | 0 | 15,000 | 10,000 | 9,618 | 9,618 | 9,618 | 0 | 29,359 |
| Alte obiecte de inventar | 20.05.30 | 062 | 0 | 251,970 | 274,240 | 253,582 | 253,582 | 172,297 | 81,285 | 144,496 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 063 | 0 | 33,170 | 51,170 | 38,182 | 38,182 | 31,145 | 7,037 | 34,304 |
| Deplasari interne, detasari, transferari | 20.06.01 | 064 | 0 | 31,830 | 43,130 | 30,814 | 30,814 | 26,040 | 4,774 | 30,538 |
| Deplasari in strainatate | 20.06.02 | 065 | 0 | 1,340 | 8,040 | 7,368 | 7,368 | 5,105 | 2,263 | 3,766 |
| Materiale de laborator | 20.09 | 066 | 0 | 177,000 | 358,800 | 355,077 | 355,077 | 177,611 | 177,466 | 269,519 |
| Carti, publicatii si materiale documentare | 20.11 | 068 | 0 | 11,000 | 21,770 | 21,742 | 21,742 | 17,525 | 4,217 | 2,120 |
| Pregatire profesionala | 20.13 | 070 | 0 | 64,700 | 41,700 | 40,465 | 40,465 | 29,056 | 11,409 | 29,056 |
| Protectia muncii | 20.14 | 071 | 0 | 85,500 | 137,210 | 136,903 | 136,903 | 111,732 | 25,171 | 115,763 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 088 | 0 | 70,000 | 271,490 | 221,355 | 221,355 | 204,731 | 16,624 | 201,866 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 097 | 0 | 70,000 | 271,490 | 221,355 | 221,355 | 204,731 | 16,624 | 201,866 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23) | 56 | 284 | 0 | 0 | 205,220 | 205,220 | 205,220 | 205,212 | 8 | 205,090 |
| Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03) | 56.02 | 289 | 0 | 0 | 205,220 | 205,220 | 205,220 | 205,212 | 8 | 205,090 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Finantarea nationala | 56.02.01 | 290 | 0 | 0 | 4,110 | 4,110 | 4,110 | 4,110 | 0 | 4,110 |
| Finantarea de la Uniunea Europeana | 56.02.02 | 291 | 0 | 0 | 201,110 | 201,110 | 201,110 | 201,102 | 8 | 200,980 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 409 | 0 | 210,000 | 1,613,820 | 911,372 | 911,372 | 888,968 | 22,404 | 4,338,587 |
| TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03) | 71 | 410 | 0 | 210,000 | 1,613,820 | 911,372 | 911,372 | 888,968 | 22,404 | 4,338,587 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 411 | 0 | 162,000 | 1,457,020 | 911,372 | 911,372 | 888,968 | 22,404 | 4,338,587 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 413 | 0 | 61,000 | 1,035,020 | 736,603 | 736,603 | 714,199 | 22,404 | 4,291,629 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 414 | 0 | 0 | 237,000 | 0 | 0 | 0 | 0 | 77,105 |
| Alte active fixe | 71.01.30 | 415 | 0 | 101,000 | 185,000 | 174,769 | 174,769 | 174,769 | 0 | -30,147 |
| Reparatii capitale aferente activelor fixe | 71.03 | 418 | 0 | 48,000 | 156,800 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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