

Bilanț - Anexa 7 - Cont Executiv - Cheltuieli
 Spitalul de Psihiatrie Cronici Dumbraveni
 Luna Raportării: DECEMBER-2014
 Varianta 11
 VENITURI PROPRII - Servicii medicale în unități sanitare cu paturi - Spital general

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 plati	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+84)		001	0	7.963,869	8.942,786	7.993,107	7.993,107	7.418,037	575,070	7.446,645
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	7.789,770	8.768,687	7.978,007	7.978,007	7.402,937	575,070	7.245,870
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	5.482,976	6.089,000	5.752,910	5.752,910	5.326,561	426,349	5.258,445
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4.065,624	4.516,120	4.363,204	4.363,204	4.012,605	350,599	3.998,244
Salarii de baza	10.01.01	005	0	2.936,730	3.278,220	3.212,022	3.212,022	2.953,664	258,358	2.937,972
Sporii pentru conditii de munca	10.01.05	009	0	962,011	1.017,900	983,209	983,209	904,165	79,044	904,900
Ore suplimentare	10.01.07	011	0	155,883	209,000	167,551	167,551	154,364	13,197	154,950
Indemnizatii de delegare	10.01.13	017	0	11,000	11,000	422	422	422	0	422
Cheltuieli salariale în natura (cod 10.02.01 la 10.02.30)	10.02	022	0	310,582	352,930	274,363	274,363	274,363	0	209,738
Tichete de masa	10.02.01	023	0	310,582	352,930	274,363	274,363	274,363	0	209,738
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1.106,770	1.219,950	1.115,343	1.115,343	1.039,593	75,750	1.050,463
Contributii de asigurari sociale de stat	10.03.01	031	0	840,207	906,010	851,759	851,759	796,755	55,004	782,763
Contributii de asigurari de somaj	10.03.02	032	0	23,000	29,000	21,379	21,379	19,670	1,709	19,750

Contributii de asigurari sociale de sanatate	10.03.03	033	0	209,546	245,940	225,051	225,051	206,986	18,065	207,903
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	14,817	19,000	12,125	12,125	11,153	972	11,199
Contributii pentru concedii si indemnizatii	10.03.06	037	0	19,200	20,000	5,029	5,029	5,029	0	28,848
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,296,794	2,671,687	2,217,472	2,217,472	2,068,751	148,721	1,980,470
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,154,189	1,278,500	1,074,090	1,074,090	1,044,119	29,971	1,073,200
Furnituri de birou	20.01.01	040	0	43,762	46,000	33,612	33,612	29,306	4,306	27,786
Materiale pentru curatenie	20.01.02	041	0	88,650	103,000	91,883	91,883	81,073	10,810	86,317
Incalzit, iluminat si forta motrica	20.01.03	042	0	538,800	520,000	437,088	437,088	437,087	1	410,100
Apa, canal si salubritate	20.01.04	043	0	24,448	33,000	26,586	26,586	23,884	2,702	25,387
Carburanti si lubrifianti	20.01.05	044	0	35,523	42,500	33,936	33,936	30,793	3,143	37,064
Piese de schimb	20.01.06	045	0	13,000	15,000	11,596	11,596	10,224	1,372	11,596
Transport	20.01.07	046	0	20,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	19,700	30,000	21,350	21,350	21,206	144	21,350
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	287,295	326,000	284,111	284,111	278,590	5,521	273,042
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	83,011	163,000	133,928	133,928	131,956	1,972	120,558
Reparatii curente	20.02	050	0	62,391	198,000	165,360	165,360	165,310	50	164,247
Hiana (cod 20.03.01+20.03.02)	20.03	051	0	184,400	330,000	303,867	303,867	273,430	30,437	284,733
Hiana pentru oameni	20.03.01	052	0	184,400	330,000	303,867	303,867	273,430	30,437	284,733
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	674,621	570,917	448,666	448,666	360,721	87,945	393,445
Medicamente	20.04.01	055	0	471,256	407,257	336,231	336,231	268,310	67,921	288,173
Materiale sanitare	20.04.02	056	0	157,916	113,000	75,260	75,260	56,394	18,866	63,370
Reactivi	20.04.03	057	0	16,789	12,000	8,434	8,434	7,987	447	8,434
Dezinfectanti	20.04.04		0	28,660	38,660	28,741	28,741	28,030	711	33,468

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059			111,778	171,700	135,021	135,021	134,703	318	49,455
Uniforme si echipament	20.05.01	060		0	30,000	10,000	5,594	5,594	5,594	0	13,119
Lenjerie si accesorii de pat	20.05.03	061		0	30,001	16,000	5,310	5,310	5,310	0	14,262
Alte obiecte de inventar	20.05.30	062		0	51,777	145,700	124,117	124,117	123,799	318	22,074
Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	063		0	20,000	33,000	24,946	24,946	24,946	0	24,946
Deplasari interne, delasari, transferari	20.06.01	064		0	20,000	33,000	24,946	24,946	24,946	0	24,946
Materiale de laborator	20.09	066		0	1,000	1,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	068		0	3,000	8,000	3,526	3,526	3,526	0	3,526
Consultanta si experienta	20.12	069		0	20,000	20,000	13,746	13,746	13,746	0	9,663
Pregatire profesionala	20.13	070		0	28,040	24,195	16,567	16,567	16,567	0	16,567
Protectia muncii	20.14	071		0	7,000	7,000	2,520	2,520	2,520	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088		0	29,375	29,375	29,163	29,163	29,163	0	10,688
Alte cheltuieli cu bunuri si servicii	20.30.30	097		0	29,375	29,375	29,163	29,163	29,163	0	10,688
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.34)	59	415		0	11,000	8,000	7,625	7,625	7,625	0	6,955
Burse	59.01	416		0	11,000	8,000	7,625	7,625	7,625	0	6,955
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453		0	174,099	174,099	15,100	15,100	15,100	0	200,775
TITLUL XI ACTIVE NEFINANCIARE (cod 71.01 +71.02+71.03)	71	454		0	174,099	174,099	15,100	15,100	15,100	0	200,775
Active fixe (cod 71.01 la 71.01.30)	71.01	455		0	174,099	174,099	15,100	15,100	15,100	0	200,775
Masini, echipamente si mijloace de transport	71.01.02	457		0	110,000	110,000	15,100	15,100	15,100	0	171,230
Mobilier, aparatura birou si alte active corporale	71.01.03	458		0	50,000	50,000	0	0	0	0	0
Alte active fixe	71.01.30	459		0	14,099	14,099	0	0	0	0	29,545

Conducatorul institutiei

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Conducatorul c. limentului financiar-contabil

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