

TOTAL

Bilanț - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA PADURENI-GRAJDURI

Luna Raportarii: DECEMBER -2018

Varianta 11

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

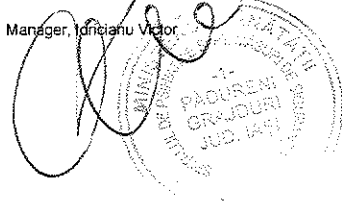
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	22,935,384	15,839,624	22,935,384	19,831,918	19,831,918	19,690,041	141,877	19,589,895
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	22,919,759	15,828,691	22,919,759	19,831,918	19,831,918	19,690,041	141,877	19,487,286
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	16,755,820	10,884,983	16,755,820	15,015,669	15,015,669	15,015,669	0	15,174,566
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	15,957,726	10,432,983	15,957,726	14,271,120	14,271,120	14,271,120	0	14,561,785
Salarii de baza	10.01.01	005	8,859,580	4,702,058	8,859,580	7,825,586	7,825,586	7,825,586	0	7,979,133
Sporuri pentru conditii de munca	10.01.05	009	4,041,000	2,850,000	4,041,000	3,651,670	3,651,670	3,651,670	0	3,719,723
Alte sporuri	10.01.06	010	1,830,000	1,670,000	1,830,000	1,664,245	1,664,245	1,664,245	0	1,673,618
Fond aferent platii cu ora	10.01.11	015	445,000	417,000	445,000	436,137	436,137	436,137	0	442,423
Indemnizati de hrană	10.01.17		620,000	520,000	620,000	544,572	544,572	544,572	0	596,734
Alte drepturi salariale in bani	10.01.30	021	162,146	273,925	162,146	148,910	148,910	148,910	0	150,154
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	253,750	0	253,750	253,750	253,750	253,750	0	253,750
Tichete de vacanta	10.02.06	028	253,750	0	253,750	253,750	253,750	253,750	0	253,750
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	544,344	462,000	544,344	490,799	490,799	490,799	0	359,031

Contributii de asigurari sociale de stat	10.03.01	031	144,000	144,000	144,000	143,546	143,546	143,546	0	0
Contributii de asigurari de somaj	10.03.02	032	4,600	4,600	4,600	4,541	4,541	4,541	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	47,500	47,500	47,500	47,221	47,221	47,221	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	2,600	2,600	2,600	2,537	2,537	2,537	0	0
Contributii pentru concedii si indemnizatii	10.03.06	037	7,800	7,800	7,800	687	687	687	0	38,250
Contributia asiguratorie pentru muncă	10.03.07		337,844	245,500	337,844	292,267	292,267	292,267	0	320,781
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	5,993,939	4,793,708	5,993,939	4,652,746	4,652,746	4,510,869	141,877	4,146,186
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	2,051,399	1,541,152	2,051,399	1,710,782	1,710,782	1,663,252	47,530	1,570,276
Furnituri de birou	20.01.01	040	21,000	19,000	21,000	20,220	20,220	20,040	180	19,019
Materiale pentru curatenie	20.01.02	041	165,000	166,570	165,000	146,895	146,895	146,895	0	137,526
Incalzit, iluminat si forta motrica	20.01.03	042	900,000	611,000	900,000	745,386	745,386	745,386	0	689,430
Apa, canal si salubritate	20.01.04	043	150,000	201,000	150,000	94,399	94,399	87,940	6,459	89,134
Carburanti si lubrifianti	20.01.05	044	24,000	16,000	24,000	21,000	21,000	19,807	1,193	20,530
Piese de schimb	20.01.06	045	24,500	6,000	24,500	8,349	8,349	8,242	107	7,838
Transport	20.01.07	046	16,100	11,000	16,100	13,064	13,064	13,064	0	13,064
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	34,000	24,000	34,000	30,615	30,615	30,615	0	30,581
Materiale si prestari de servicii cu caracter functional	20.01.09	048	167,000	134,000	167,000	166,113	166,113	156,612	9,501	148,497
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	549,799	352,582	549,799	464,741	464,741	434,651	30,090	414,657
Reparatii curente	20.02	050	555,984	648,000	555,984	540,325	540,325	536,718	3,607	534,778
Hrana (cod 20.03.01+20.03.02)	20.03	051	1,746,500	1,003,000	1,746,500	1,405,136	1,405,136	1,357,128	48,008	1,271,523
Hrana pentru oameni	20.03.01	052	1,741,000	1,001,000	1,741,000	1,400,636	1,400,636	1,352,628	48,008	1,268,905
Hrana pentru animale	20.03.02	053	5,500	2,000	5,500	4,500	4,500	4,500	0	2,618
Medicamente si materiale sanitare	20.04	054	1,376,000	1,078,500	1,376,000	807,091	807,091	765,709	41,382	724,710

Conducatorul institutiei

Manager, Idrisianu Victor



Conducatorul compartimentului financiar-contabil

Ec. Bejan Grigoriu

