TOTAL

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA PADURENI-GRAJDURI

Luna Raportarii: DECEMBER -2017

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
				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	16,069,316	20,311,174	16,843,059	16,843,059	16,585,417	257,642	16,654,410
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	16,060,284	20,276,075	16,843,059	16,843,059	16,585,417	257,642	16,560,648
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	10,031,561	13,642,054	12,688,496	12,688,496	12,688,496	0	12,812,711
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7,719,000	10,609,000	9,872,896	9,872,896	9,872,896	0	9,975,922
Salarii de baza	10.01.01	005	0	4,270,000	5,637,000	5,202,875	5,202,875	5,202,875	0	5,257,946
Sporuri pentru conditii de munca	10.01.05	009	0	2,120,000	3,083,000	2,902,674	2,902,674	2,902,674	0	2,926,432
Alte sporuri	10.01.06	010	0	1,040,000	1,449,000	1,358,976	1,358,976	1,358,976	0	1,382,659
Fond aferent platii cu ora	10.01.11	015	0	240,000	384,000	359,420	359,420	359,420	0	362,667
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	0	4,000	2,940	2,940	2,940	0	2,940
Alte drepturi salariale in bani	10.01.30	021	0	49,000	52,000	46,011	46,011	46,011	0	43,278
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	546,000	604,000	579,579	579,579	579,579	0	579,579
Tichete de masa	10.02.01	023	0	546,000	604,000	579,579	579,579	579,579	0	579,579
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,766,561	2,429,054	2,236,021	2,236,021	2,236,021	0	2,257,210

Contributii de asigurari sociale de stat	10.03.01	031	0	1,219,500	1,676,300	1,559,654	1,559,654	1,559,654	0	1,575,967
Contributiii de asigurari de somaj	10.03.02	032	0	38,700	53,050	49,348	49,348	49,348	0	49,864
Contributii de asigurari sociale de sanatate	10.03.03	033	0	401,500	551,700	513,390	513,390	513,390	0	518,747
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	21,500	29,600	27,575	27,575	27,575	0	27,861
Contributii pentru concedii si indemnizatii	10.03.06	037	0	85,361	118,404	86,054	86,054	86,054	0	84,771
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	6,028,723	6,634,021	4,154,563	4,154,563	3,896,921	257,642	3,747,937
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,909,723	2,286,021	1,529,135	1,529,135	1,462,974	66,161	1,372,060
Furnituri de birou	20.01.01	040	0	40,000	30,000	20,080	20,080	19,475	605	17,434
Materiale pentru curatenie	20.01.02	041	0	120,000	180,000	140,101	140,101	138,434	1,667	123,316
Incalzit, iluminat si forta motrica	20.01.03	042	0	790,000	930,000	586,783	586,783	586,361	422	542,937
Apa, canal si salubritate	20.01.04	043	0	140,000	170,000	114,513	114,513	109,248	5,265	98,475
Carburanti si lubrifianti	20.01.05	044	0	20,000	25,000	17,747	17,747	15,626	2,121	16,203
Piese de schimb	20.01.06	045	0	5,000	19,000	5,622	5,622	5,241	381	5,034
Transport	20.01.07	046	0	15,000	16,000	11,549	11,549	11,549	0	11,549
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	26,000	28,000	24,408	24,408	23,748	660	24,475
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	355,000	312,000	118,557	118,557	113,864	4,693	100,910
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	398,723	576,021	489,775	489,775	439,428	50,347	431,727
Reparatii curente	20.02	050	0	720,000	670,000	152,684	152,684	142,466	10,218	149,631
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,614,000	1,654,000	1,336,765	1,336,765	1,209,994	126,771	1,170,636
Hrana pentru oameni	20.03.01	052	0	1,610,000	1,650,000	1,334,315	1,334,315	1,207,544	126,771	1,168,137
Hrana pentru animale	20.03.02	053	0	4,000	4,000	2,450	2,450	2,450	0	2,499
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	1,025,000	1,290,000	794,846	794,846	764,010	30,836	656,190
Medicamente	20.04.01	055	0	855,000	1,000,000	644,952	644,952	618,226	26,726	523,708

Materiale sanitare	20.04.02	056	0	80,000	140,000	67,116	67,116	63,006	4,110	58,338
Dezinfectanti	20.04.04	058	0	90,000	150,000	82,778	82,778	82,778	0	74,144
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	625,500	601,000	246,091	246,091	235,773	10,318	322,228
Uniforme si echipament	20.05.01	060	0	310,000	193,000	41,388	41,388	41,388	0	147,158
Lenjerie si accesorii de pat	20.05.03	061	0	140,000	140,000	66,426	66,426	66,426	0	75,255
Alte obiecte de inventar	20.05.30	062	0	175,500	268,000	138,277	138,277	127,959	10,318	99,815
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	9,000	16,000	10,609	10,609	10,609	0	10,609
Deplasari interne, detasari, transferari	20.06.01	064	0	9,000	16,000	10,609	10,609	10,609	0	10,609
Carti, publicatii si materiale documentare	20.11	069	0	4,500	3,000	1,467	1,467	775	692	1,257
Pregatire profesionala	20.13	071	0	40,000	20,000	9,087	9,087	9,087	0	9,087
Protectia muncii	20.14	072	0	15,000	20,000	13,880	13,880	11,993	1,887	11,578
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	66,000	74,000	59,999	59,999	49,240	10,759	44,661
Reclama si publicitate	20.30.01	090	0	4,000	4,000	2,772	2,772	2,772	0	1,857
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	62,000	70,000	57,227	57,227	46,468	10,759	42,804
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	9,032	35,099	0	0	0	0	93,762
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	9,032	35,099	0	0	0	0	93,762
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	9,032	35,099	0	0	0	0	93,762
Constructii	71.01.01	577	0	5,000	5,000	0	0	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	578	0	4,032	30,099	0	0	0	0	65,468
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	28,294

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil