Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA PADURENI-GRAJDURI

Luna Raportarii: DECEMBER -2016

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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TOTAL

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	15,707,225	17,728,587	13,233,384	13,233,384	12,746,871	486,513	12,685,953
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	15,102,342	17,123,704	12,815,329	12,815,329	12,328,816	486,513	12,605,152
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	8,859,106	9,695,042	8,446,142	8,446,142	8,446,142	0	8,799,369
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	6,951,000	7,598,000	6,608,359	6,608,359	6,608,359	0	6,886,283
Salarii de baza	10.01.01	005	0	4,302,000	4,690,000	4,095,543	4,095,543	4,095,543	0	4,179,118
Sporuri pentru conditii de munca	10.01.05	009	0	1,670,000	1,800,000	1,559,216	1,559,216	1,559,216	0	1,676,945
Alte sporuri	10.01.06	010	0	756,000	837,000	727,544	727,544	727,544	0	787,823
Fond aferent platii cu ora	10.01.11	015	0	190,000	225,000	193,358	193,358	193,358	0	208,929
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	3,000	6,000	2,494	2,494	2,494	0	2,494
Alte drepturi salariale in bani	10.01.30	021	0	30,000	40,000	30,204	30,204	30,204	0	30,974
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	333,000	378,000	354,956	354,956	354,956	0	354,956
Tichete de masa	10.02.01	023	0	333,000	378,000	354,956	354,956	354,956	0	354,956
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,575,106	1,719,042	1,482,827	1,482,827	1,482,827	0	1,558,130

Contributii de asigurari sociale de stat	10.03.01	031	0	1,099,000	1,200,000	1,043,866	1,043,866	1,043,866	0	1,087,928
Contributiii de asigurari de somaj	10.03.02	032	0	35,000	38,000	32,974	32,974	32,974	0	34,377
Contributii de asigurari sociale de sanatate	10.03.03	033	0	362,500	395,000	343,634	343,634	343,634	0	358,086
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	21,000	21,600	15,392	15,392	15,392	0	19,227
Contributii pentru concedii si indemnizatii	10.03.06	037	0	57,606	64,442	46,961	46,961	46,961	0	58,512
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	6,243,236	7,428,662	4,369,187	4,369,187	3,882,674	486,513	3,805,783
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,838,329	2,209,727	1,262,751	1,262,751	1,053,297	209,454	1,265,701
Furnituri de birou	20.01.01	040	0	17,000	19,000	19,453	19,453	16,550	2,903	18,460
Materiale pentru curatenie	20.01.02	041	0	125,000	150,000	102,884	102,884	86,619	16,265	99,351
Incalzit, iluminat si forta motrica	20.01.03	042	0	859,000	979,000	495,813	495,813	394,093	101,720	507,642
Apa, canal si salubritate	20.01.04	043	0	145,000	170,000	94,840	94,840	78,803	16,037	94,839
Carburanti si lubrifianti	20.01.05	044	0	18,000	22,000	14,242	14,242	13,433	809	12,288
Piese de schimb	20.01.06	045	0	4,000	5,000	4,146	4,146	3,541	605	4,268
Transport	20.01.07	046	0	7,000	9,000	8,209	8,209	8,209	0	8,209
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	25,000	30,000	25,237	25,237	25,237	0	25,220
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	190,016	283,000	80,518	80,518	66,922	13,596	87,436
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	448,313	542,727	417,409	417,409	359,890	57,519	407,988
Reparatii curente	20.02	050	0	850,105	950,000	677,011	677,011	667,079	9,932	686,916
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,393,500	1,524,935	1,137,769	1,137,769	971,474	166,295	1,142,286
Hrana pentru oameni	20.03.01	052	0	1,390,000	1,520,935	1,134,489	1,134,489	968,194	166,295	1,138,347
Hrana pentru animale	20.03.02	053	0	3,500	4,000	3,280	3,280	3,280	0	3,939
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	1,038,500	1,146,000	567,826	567,826	512,261	55,565	610,095
Medicamente	20.04.01	055	0	848,500	956,000	452,485	452,485	413,766	38,719	500,591

Materiale sanitare	20.04.02	056	0	95,000	95,000	55,354	55,354	45,163	10,191	50,415
Dezinfectanti	20.04.04	058	0	95,000	95,000	59,987	59,987	53,332	6,655	59,089
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	863,000	1,315,000	604,198	604,198	560,055	44,143	0
Uniforme si echipament	20.05.01	060	0	228,000	420,000	55,193	55,193	55,193	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	200,000	350,000	87,096	87,096	87,096	0	0
Alte obiecte de inventar	20.05.30	062	0	435,000	545,000	461,909	461,909	417,766	44,143	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	24,302	26,000	20,275	20,275	20,275	0	20,262
Deplasari interne, detasari, transferari	20.06.01	064	0	24,302	26,000	20,275	20,275	20,275	0	20,262
Carti, publicatii si materiale documentare	20.11	069	0	2,000	4,000	1,584	1,584	1,374	210	1,584
Consultanta si expertiza	20.12	070	0	1,000	2,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	40,000	40,000	18,763	18,763	18,763	0	18,763
Protectia muncii	20.14	072	0	50,000	50,000	9,747	9,747	9,747	0	5,716
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	142,500	161,000	69,263	69,263	68,349	914	54,460
Reclama si publicitate	20.30.01	090	0	2,500	6,000	3,186	3,186	2,272	914	3,187
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	140,000	155,000	66,077	66,077	66,077	0	51,273
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	604,883	604,883	418,055	418,055	418,055	0	80,801
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	604,883	604,883	418,055	418,055	418,055	0	80,801
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	524,883	524,883	338,255	338,255	338,255	0	80,801
Constructii	71.01.01	577	0	7,000	7,000	7,000	7,000	7,000	0	0
Masini, echipamente si mijloace de transport	71.01.02	578	0	456,140	456,140	276,735	276,735	276,735	0	59,081
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	61,743	61,743	54,520	54,520	54,520	0	21,720
Reparatii capitale aferente activelor fixe	71.03	583	0	80,000	80,000	79,800	79,800	79,800	0	0

Conducatorul institutiei

Manager, Jr. Idricianu Victor

MINISTERUL SĂNĂTĂȚII
SPITALUL DE PSIHIATRIE ȘI PT. MĂSURI DE SIGURANȚĂ
PĂDURENI
GRAJDURI
JUD. IAȘI

Conducatorul compartimentului financiar- contabil

Ec. Ciobanu Maricica