

Anexa 7 - Cont Executie - Cheltuieli

Județean de Urgență Timiș

Perioada: DECEMBER -2010

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PROPRII - Servicii medicale în unități sanitare cu paturi - Spitale generale

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI 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/trimestriale	trimestriale /definitive	bugetare	legale			
	B	C	1	2	3	4	5	6	7(5-6)	8
HELTUIELI (01+70+79)		001	3,697,604	68,939,373	165,192,889	165,119,002	168,789,595	151,672,911	17,116,684	201,399,918
ELI CURENTE (10+20+30+40+50+60+70+80+90+100+110+120+130+140+150+160+170+180+190+200+210+220+230+240+250+260+270+280+290+300+310+320+330+340+350+360+370+380+390+400+410+420+430+440+450+460+470+480+490+500+510+520+530+540+550+560+570+580+590+600+610+620+630+640+650+660+670+680+690+700+710+720+730+740+750+760+770+780+790+800+810+820+830+840+850+860+870+880+890+900+910+920+930+940+950+960+970+980+990+1000)	01	002	3,697,604	57,450,423	145,844,799	145,826,072	149,502,017	134,016,588	15,485,429	144,041,398
CHELTUIELI DE PERSONAL (1+10.02+10.03)	10	003	0	40,168,953	92,216,693	92,216,693	92,209,940	87,864,317	4,345,623	86,991,874
salariale in bani (cod 10.01.01 la baza)	10.01	004	0	29,345,383	68,462,473	68,462,473	68,455,720	64,787,466	3,668,254	64,443,695
baza	10.01.01	005	0	19,388,800	48,953,530	48,953,530	48,953,530	45,813,063	3,140,467	47,339,867
ajutorii de conducere	10.01.03	007	0	24,989	24,989	24,989	24,989	24,989	0	0
echipe	10.01.04	008	0	322,804	322,804	322,804	322,804	322,804	0	0
antrii in conditii de munca	10.01.05	009	0	4,713,400	9,277,940	9,277,940	9,277,940	9,027,784	250,156	8,888,895
indemnizatii	10.01.06	010	0	1,735,560	4,359,450	4,359,450	4,359,450	4,261,736	97,714	4,150,557
premierii	10.01.08	012	0	1,862,850	2,256,100	2,256,100	2,249,347	2,249,347	0	798,535
costuri de platit cu ora	10.01.11	015	0	1,296,480	3,266,240	3,266,240	3,266,240	3,087,197	179,043	3,265,165
costuri de delegare	10.01.13	017	0	500	1,420	1,420	1,420	546	874	676
salariale in natura (cod 10.02.01 la baza)	10.02	022	0	2,125,680	4,480,540	4,480,540	4,480,540	4,476,546	3,994	4,356,135

e masa	10.02.01	023		2,125,680	4,480,540	4,480,540	4,480,540	4,476,546	3,994	4,356,135
ii (cod 10.03.01 la 10.03.06)	10.03	030	0	8,697,890	19,273,680	19,273,680	19,273,680	18,600,305	673,375	18,192,044
ii de asigurari sociale de stat	10.03.01	031	0	6,429,680	14,147,590	14,147,590	14,147,590	13,932,163	215,427	13,793,543
iii de asigurari de somaj	10.03.02	032	0	157,200	365,830	365,830	365,830	321,933	43,897	319,304
ii de asigurari sociale de sanatate	10.03.03	033	0	1,511,920	3,533,180	3,533,180	3,533,180	3,383,529	149,651	3,133,295
ii de asigurari pentru accidente de boli profesionale	10.03.04	034	0	121,850	195,100	195,100	195,100	182,639	12,461	180,560
ii pentru concedii si indemnizatii	10.03.06	037	0	477,240	1,031,980	1,031,980	1,031,980	780,041	251,939	765,342
BUNURI SI SERVICII (1 la 20.36)	20	038	3,697,604	17,281,470	53,628,106	53,609,379	57,292,077	46,152,271	11,139,806	57,049,524
servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	3,381,530	15,044,840	15,044,840	15,043,061	11,656,068	3,386,993	13,498,064
de birou	20.01.01	040	0	108,800	363,110	363,110	363,110	316,845	46,265	345,226
pentru curatenie	20.01.02	041	0	100,520	178,570	178,570	178,570	126,804	51,766	181,491
uminat si forta motrica	20.01.03	042	0	866,350	4,076,350	4,076,350	4,076,350	3,591,111	485,239	3,923,164
al si salubritate	20.01.04	043	0	236,800	1,415,800	1,415,800	1,415,800	1,314,011	101,789	1,531,630
ti si lubnifianti	20.01.05	044	0	28,750	88,500	88,500	88,500	87,500	1,000	98,553
schimb	20.01.06	045	0	36,040	964,628	964,628	962,849	870,634	92,215	903,759
t	20.01.07	046	0	30,770	249,192	249,192	249,192	249,192	0	242,657
lecomunicatii, radio, tv, internet	20.01.08	047	0	152,840	492,090	492,090	492,090	387,276	104,814	235,767
si prestari de servicii cu caracter	20.01.09	048	0	78,450	129,290	129,290	129,290	126,809	2,481	141,335
ri si servicii pentru intretinere si re	20.01.30	049	0	1,742,210	7,087,310	7,087,310	7,087,310	4,585,886	2,501,424	5,894,482
curente	20.02	050	0	696,210	977,570	977,570	977,570	966,084	11,486	974,063
od 20.03.01+20.03.02)	20.03	051	0	1,134,930	4,479,420	4,479,420	4,479,420	3,946,834	532,586	4,339,551
ntro oameni	20.03.01	052	0	1,134,930	4,479,420	4,479,420	4,479,420	3,946,834	532,586	4,339,551
ente si materiale sanitare	20.04	054	3,697,604	11,920,360	32,212,446	32,193,719	35,878,196	28,749,146	7,129,050	37,853,352

01 la 20.05.30)										
ente	20.04.01	055	2,000,000	7,663,640	21,240,110	21,221,383	23,325	16,364,441	6,851,084	20,387,628
sanitare	20.04.02	056	1,000,000	2,594,600	6,890,010	6,890,010	7,890,010	8,883,239	-993,229	11,663,932
	20.04.03	057	697,604	1,591,980	3,286,836	3,286,836	3,977,171	2,980,421	996,750	4,974,265
lanti	20.04.04	058	0	70,140	795,490	795,490	795,490	521,045	274,445	827,527
natura obiectelor de inventar (5.01 la 20.05.30)	20.05	059	0	68,000	539,910	539,910	539,910	510,407	29,503	0
si echipament	20.05.01	060	0	11,000	9,480	9,480	9,480	8,300	1,180	0
si accesorii de pat	20.05.03	061	0	5,000	111,270	111,270	111,270	109,371	1,899	0
cte de inventar	20.05.30	062	0	52,000	419,160	419,160	419,160	392,736	26,424	0
i, delasari, transferari (6.01+20.06.02)	20.06	063	0	6,000	23,310	23,310	23,310	20,859	2,451	20,735
interne, detasari, transferari	20.06.01	064	0	6,000	20,380	20,380	20,380	17,929	2,451	17,805
in strainatate	20.06.02	065	0	0	2,930	2,930	2,930	2,930	0	2,930
de laborator	20.09	066	0	38,000	260,170	260,170	260,170	218,155	42,015	320,937
licatii si materiale documentare	20.11	068	0	1,120	1,120	1,120	1,120	560	560	560
profesionala	20.13	070	0	8,000	9,000	9,000	9,000	8,312	688	8,312
uile (cod 20.30.01 la 20.30.30)	20.30	088	0	27,320	80,320	80,320	80,320	75,846	4,474	33,950
	20.30.04	092	0	1,350	65,883	65,883	65,883	65,883	0	31,437
uile cu bunuri si servicii	20.30.30	097	0	25,970	14,437	14,437	14,437	9,963	4,474	2,513
ELI DE CAPITAL (cod 71+72+75)	70	409	0	11,488,950	19,348,090	19,292,930	19,287,578	17,656,323	1,631,255	57,358,520
ACTIVE NEINANCIARE (cod 71.01 71.03)	71	410	0	11,488,950	19,348,090	19,292,930	19,287,578	17,656,323	1,631,255	57,358,520
e (cod 71.01 la 71.01.30)	71.01	411	0	6,168,950	13,403,090	13,396,730	13,391,378	12,945,115	446,263	51,664,925
lii	71.01.01	412	0	0	0	0	0	0	0	38,376,966
chipamente si mijloace de transport	71.01.02	413	0	6,168,950	13,017,090	13,011,090	13,005,738	12,945,115	60,623	12,616,903

aparatura birotica si alte active	71.01.03	414	0	386,000	385,640	640	0	385,640	520,858
ve fixe	71.01.30	415	0	0	0	0	0	0	150,198
capitale aferente activelor fixe	71.03	418	0	5,320,000	5,945,000	5,896,200	4,711,208	1,184,992	5,693,595

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil



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