

Anexa 7 - Cont Executie - Cheltuieli

Clinic Judetean de Urgentă Timisoara

Raportarii: DECEMBER -2011

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RESURSE 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/initiale	trimestriale /definitive	bugetare	legale			
	B	C	1	2	3	4	5	6	7(5-6)	8
CHELTUIELI (01+70+79)		001	30,250,000	109,937,360	187,576,960	187,576,960	166,664,666	153,324,190	13,340,476	150,346,300
CHELTUIELI CURENTE (10+20+30+40+50+56+57+59+65)	01	002	30,250,000	81,916,620	154,884,220	154,884,220	140,074,774	126,811,290	13,263,484	130,400,575
CHELTUIELI DE PERSONAL (01+10.02+10.03)	10	003	0	35,385,100	81,172,700	81,172,700	81,172,700	76,645,213	4,527,487	76,512,503
Salarii salariale in bani (cod 10.01.01 la 10.01.06)	10.01	004	0	25,948,270	60,689,040	60,689,040	60,689,040	56,892,340	3,796,700	56,626,242
Salarii de baza	10.01.01	005	0	19,197,910	45,755,340	45,755,340	45,755,340	42,753,912	3,001,428	42,609,106
Indemnizatii pentru conditii de munca	10.01.05	009	0	4,422,800	8,271,010	8,271,010	8,271,010	7,773,012	497,998	7,687,502
Indemnizatii de functii	10.01.06	010	0	1,279,400	3,817,490	3,817,490	3,817,490	3,599,564	217,926	3,576,010
Indemnizatii pentru deplasari si cheltuieli de reprezentanta	10.01.11	015	0	1,047,160	2,839,200	2,839,200	2,839,200	2,764,082	75,118	2,751,854
Indemnizatii de delegare	10.01.13	017	0	1,000	6,000	6,000	6,000	1,770	4,230	1,770
Indemnizatii salariale in natura (cod 10.02.01 la 10.02.03)	10.02	022	0	2,579,420	4,044,870	4,044,870	4,044,870	3,790,132	254,738	3,923,377
Indemnizatii de masa	10.02.01	023	0	2,579,420	4,044,870	4,044,870	4,044,870	3,790,132	254,738	3,923,377
Indemnizatii de locuinta (cod 10.03.01 la 10.03.06)	10.03	030	0	6,857,410	16,438,790	16,438,790	16,438,790	15,962,741	476,049	15,962,884
Indemnizatii de asigurari sociale de stat	10.03.01	031	0	5,293,450	12,498,650	12,498,650	12,498,650	12,163,830	334,820	12,100,454

Asigurari de somaj	10.03.02	032		131,080	293,950	293,950	281,567	12,383	280,249
Asigurari sociale de sanatate	10.03.03	033	0	1,194,640	3,044,050	3,044,050	2,957,955	86,095	2,944,719
Asigurari pentru accidente de boli profesionale	10.03.04	034	0	73,760	165,990	165,990	159,310	6,680	158,045
Indemnizatii si concedii	10.03.06	037	0	164,480	436,150	436,150	400,079	36,071	479,417
BUNURI SI SERVICII (20.01 la 20.36)	20	038	0	32,781,520	59,961,520	59,961,520	58,509,824	49,793,705	8,716,119
Servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	7,665,710	17,577,160	17,577,160	16,984,437	13,945,520	3,038,917
Cheltuieli de birou	20.01.01	040	0	100,380	328,240	328,240	328,234	255,948	72,286
Cheltuieli pentru curatenie	20.01.02	041	0	196,380	395,950	395,950	395,950	297,602	98,348
Cheltuieli pentru iluminat si forta motrica	20.01.03	042	0	2,391,880	4,552,040	4,552,040	4,130,073	421,967	4,177,704
Cheltuieli pentru salubritate	20.01.04	043	0	1,078,120	1,660,340	1,660,340	1,660,340	1,636,018	24,322
Cheltuieli pentru lubrifianti	20.01.05	044	0	25,000	100,000	100,000	100,000	93,750	6,250
Cheltuieli pentru schimb	20.01.06	045	0	274,110	1,097,770	1,097,770	1,096,243	1,096,243	0
Cheltuieli pentru transport	20.01.07	046	0	79,310	295,713	295,713	295,713	221,917	73,796
Cheltuieli pentru telecomunicatii, radio, tv, internet	20.01.08	047	0	138,010	272,040	272,040	272,040	270,586	1,454
Cheltuieli pentru prestari de servicii cu caracter comercial	20.01.09	048	0	63,620	198,960	198,960	198,960	186,960	12,000
Cheltuieli pentru servicii pentru intretinere si reparatii	20.01.30	049	0	3,318,900	8,676,107	8,676,107	8,084,917	5,756,423	2,328,494
Cheltuieli curente	20.02	050	0	1,094,940	1,466,960	1,466,960	1,466,960	1,450,421	16,539
Cheltuieli (cod 20.03.01+20.03.02)	20.03	051	0	1,614,450	4,293,350	4,293,350	4,293,350	3,045,117	1,248,233
Cheltuieli pentru oameni	20.03.01	052	0	1,614,450	4,293,350	4,293,350	4,293,350	3,045,117	1,248,233
Cheltuieli pentru materiale si materiale sanitare (20.04 la 20.05.30)	20.04	054	0	21,693,930	34,433,890	34,433,890	33,590,607	29,784,682	3,805,925
Cheltuieli pentru materiale	20.04.01	055	0	12,956,210	20,086,630	20,086,630	19,246,439	16,776,388	2,470,051
Cheltuieli pentru materiale sanitare	20.04.02	056	0	6,032,970	8,900,980	8,900,980	8,898,753	8,811,339	87,414
Cheltuieli pentru materiale	20.04.03		0	2,435,550	4,721,990	4,721,990	4,721,125	3,476,026	1,245,099

		057								
lanti	20.04.04	058	0	269,200	724,290	724,290	724,290	720,929	3,361	524,665
natura obiectelor de inventar (5.01 la 20.05.30)	20.05	059	0	618,790	916,530	916,530	903,850	845,294	58,556	207
si echipament	20.05.01	060	0	1,570	77,710	77,710	77,710	66,870	10,840	0
si accesorii de pat	20.05.03	061	0	6,340	116,330	116,330	116,330	81,821	34,509	0
cte de inventar	20.05.30	062	0	610,880	722,490	722,490	709,810	696,603	13,207	207
i, detasari, transferari (6.01+20.06.02)	20.06	063	0	6,000	45,110	45,110	42,100	37,421	4,679	37,233
i interne, detasari, transferari	20.06.01	064	0	2,790	32,270	32,270	29,260	27,685	1,575	27,497
i in strainatate	20.06.02	065	0	3,210	12,840	12,840	12,840	9,736	3,104	9,736
de laborator	20.09	066	0	71,670	471,950	471,950	471,950	468,620	3,330	744,741
blicatii si materiale documentare	20.11	068	0	1,110	3,330	3,330	3,330	2,449	881	2,449
profesionala	20.13	070	0	0	24,000	24,000	24,000	9,390	14,610	9,390
tuilei (cod 20.30.01 la 20.30.30)	20.30	088	0	14,920	729,240	729,240	729,240	204,791	524,449	723,456
	20.30.04	092	0	13,260	723,260	723,260	723,260	199,342	523,918	716,992
tuilei cu bunuri si servicii	20.30.30	097	0	1,660	5,980	5,980	5,980	5,449	531	6,464
PROIECTE CU FINANTARE NDURI EXTERNE URSABILE (FEN) (cod 56.01)	56	284	30,250,000	13,750,000	13,750,000	13,750,000	392,250	372,372	19,878	401,279
ne din Fondul European de are Regionala (FEDR) 01.01 la 56.01.03)	56.01	285	30,250,000	13,750,000	13,750,000	13,750,000	392,250	372,372	19,878	401,279
area nationala	56.01.01	286	3,499,925	1,590,875	1,590,875	1,590,875	45,383	43,083	2,300	46,428
area de la Uniunea Europeana	56.01.02	287	26,750,075	12,159,125	12,159,125	12,159,125	346,867	329,289	17,578	354,851
JIILE DE CAPITAL (cod 71+72+75)	70	409	0	28,020,740	32,692,740	32,692,740	26,589,892	26,512,900	76,992	19,945,725
XI ACTIVE NEINANCIARE (cod 71.01 '71.03)	71	410	0	28,020,740	32,692,740	32,692,740	26,589,892	26,512,900	76,992	19,945,725

e (cod 71.01 la 71.01.30)	71.01	411	0	19,726,740	24,886,740	24,886,740	19,537	19,475,715	76,992	13,789,016
chipamente si mijloace de transport	71.01.02	413	0	19,340,740	24,500,740	24,500,740	19,167,069	19,090,077	76,992	13,666,555
aparatura birotica si alte active	71.01.03	414	0	386,000	386,000	386,000	385,638	385,638	0	122,461
capitale aferente activelor fixe	71.03	418	0	8,294,000	7,806,000	7,806,000	7,037,185	7,037,185	0	6,156,709

Conducatorul institutiei

Asist. Univ Dr Noditi Gheorghe



Conducatorul compartimentului financiar- contabil

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