

Anexa 7 - Cont Executie - Cheltuieli

Clinic Judetean de Urgenta Timisoara

raportarii: DECEMBER -2011

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RESURSE UMANE 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 si salarii 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 deplasare	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 transport	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 (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	0	927,597
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

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

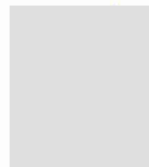
Conducatorul institutiei

Asist. Univ Dr Ngditi Gheorghe



Conducatorul compartimentului financiar-contabil

Ing Ec Saracan Maria



INTOCMIT
EC. VAGI DANIELA

