

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2012

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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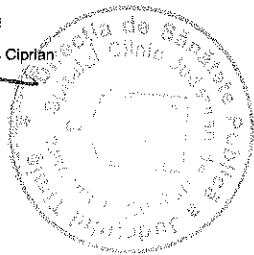
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/initiale	trimestriale /definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	30,637,940	130,219,290	180,863,930	165,187,842	165,187,842	159,561,206	5,626,636	149,850,452
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	30,637,940	123,540,140	167,586,780	154,682,585	154,682,585	149,098,319	5,584,266	135,469,316
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	69,797,280	80,828,430	80,803,957	80,803,957	79,132,185	1,671,772	80,025,683
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	52,644,530	59,767,860	59,744,804	59,744,804	58,348,951	1,395,853	59,247,751
Salarii de baza	10.01.01	005	0	39,734,500	44,469,690	44,446,620	44,446,620	43,299,304	1,147,316	44,184,417
Sporuri pentru conditii de munca	10.01.05	009	0	7,211,640	8,121,080	8,121,078	8,121,078	8,015,111	105,967	7,946,561
Alte sporuri	10.01.06	010	0	3,166,750	4,102,260	4,102,260	4,102,260	3,988,893	113,367	4,065,759
Fond aferent platii cu ora	10.01.11	015	0	2,531,100	3,074,070	3,074,067	3,074,067	3,044,877	29,190	3,050,247
Indemnizatii de delegare	10.01.13	017	0	540	780	779	779	766	13	767
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	3,446,500	4,244,500	4,244,496	4,244,496	4,107,546	136,950	4,107,402
Tichete de masa	10.02.01	023	0	3,446,500	4,244,500	4,244,496	4,244,496	4,107,546	136,950	4,107,402
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	13,706,250	16,816,050	16,814,657	16,814,657	16,675,688	138,969	16,670,530
Contributii de asigurari sociale de stat	10.03.01	031	0	10,321,250	12,443,790	12,442,737	12,442,737	12,431,166	11,571	12,626,464

Contributii de asigurari de somaj	10.03.02	032		241,250	296,140	296,119	119	287,940	8,179	293,444
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,505,250	3,052,580	3,052,320	3,052,320	2,962,617	89,703	3,080,753
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	136,750	251,290	251,268	251,268	239,312	11,956	166,285
Contributii pentru concedii si indemnizatii	10.03.06	037	0	501,750	772,250	772,213	772,213	754,653	17,560	503,584
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	40,887,390	73,589,490	72,897,626	72,897,626	68,985,132	3,912,494	54,366,430
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	14,577,280	16,333,880	17,900,667	17,900,667	16,887,735	1,012,932	13,724,740
Furnituri de birou	20.01.01	040	0	259,000	309,000	300,509	300,509	187,407	113,102	209,882
Materiale pentru curatenie	20.01.02	041	0	189,000	249,000	246,402	246,402	129,323	117,079	168,425
Incalzit, iluminat si forta motrica	20.01.03	042	0	5,741,280	5,110,580	5,110,580	5,110,580	4,534,781	575,799	4,227,653
Apa, canal si salubritate	20.01.04	043	0	2,100,000	2,025,000	2,025,000	2,025,000	1,977,095	47,905	1,678,807
Carburanti si lubrifianti	20.01.05	044	0	93,000	122,000	122,000	122,000	93,750	28,250	96,575
Piese de schimb	20.01.06	045	0	885,000	1,206,610	986,624	986,624	984,189	2,435	1,015,113
Trensport	20.01.07	046	0	180,000	600,000	600,000	600,000	598,878	1,122	481,272
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	105,000	139,130	139,130	139,130	136,108	3,022	131,531
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	146,000	406,940	404,492	404,492	399,153	5,339	477,451
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	4,879,000	8,165,620	7,965,930	7,965,930	7,847,051	118,879	5,238,031
Reparatii curente	20.02	050	0	1,481,000	1,998,330	1,998,330	1,998,330	1,950,185	48,145	1,922,316
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	3,210,000	5,910,000	5,910,000	5,910,000	5,903,408	6,592	4,274,761
Hrana pentru oameni	20.03.01	052	0	3,210,000	5,910,000	5,910,000	5,910,000	5,903,408	6,592	4,274,761
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	19,823,730	45,286,900	45,158,626	45,158,626	42,413,369	2,745,257	33,369,165
Medicamente	20.04.01	055	0	10,035,730	25,976,220	25,976,215	25,976,215	25,667,505	308,710	19,719,028
Materiale sanitare	20.04.02	056	0	5,619,000	10,578,820	10,497,382	10,497,382	8,183,656	2,313,726	8,403,486
Reactivi	20.04.03		0	3,684,000	8,143,800	8,103,602	8,103,602	8,060,438	43,164	4,757,438

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409		6,679,150	13,277,150	10,505,257	10,505,257	10,462,887	42,370	14,381,136
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	6,679,150	13,277,150	10,505,257	10,505,257	10,462,887	42,370	14,381,136
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	481,150	9,179,150	9,042,964	9,042,964	9,000,594	42,370	14,347,114
Constructii	71.01.01	412	0	0	2,100,000	1,968,629	1,968,629	1,968,629	0	769,730
Masini, echipamente si mijloace de transport	71.01.02	413	0	481,150	7,079,150	7,074,335	7,074,335	7,031,965	42,370	13,458,119
Mobilier, aparatura birouca si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	113,413
Alte active fixe	71.01.30	415	0	0	0	0	0	0	0	5,852
Reparatii capitale aferente activelor fixe	71.03	418	0	6,198,000	4,098,000	1,462,293	1,462,293	1,462,293	0	34,022

Conducatorul institutiei

Dr Bogdan Ciprian



Conducatorul compartimentului financiar-contabil

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