

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

Spitalul Clinic Judetean de Urgenta Timisoara

Luna Raportarii: DECEMBER -2013

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	CREDITÉ BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1.	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	189,541,400	233,128,020	233,128,020	230,826,760	184,835,484	45,991,276	167,367,616
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	180,008,280	224,248,900	224,248,900	224,248,900	178,393,019	45,855,881	155,772,226
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	81,633,120	93,848,990	93,848,990	93,848,990	68,553,784	5,295,206	87,913,519
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	62,145,340	69,571,210	69,571,210	69,571,210	65,562,375	4,008,835	65,408,826
Salarii de baza	10.01.01	005	0	47,126,600	51,718,450	51,718,450	51,718,450	48,555,055	3,163,395	48,379,972
Sporuri pentru conditii de munca	10.01.05	009	0	8,567,880	9,472,880	9,472,880	9,472,880	9,090,738	382,142	9,114,794
Alte sporuri	10.01.06	010	0	3,639,120	4,708,120	4,708,120	4,708,120	4,420,860	287,260	4,397,272
Fond aferent platii cu ora	10.01.11	015	0	2,811,440	3,668,440	3,668,440	3,668,440	3,494,555	173,885	3,515,542
Indemnizatii de delegare	10.01.13	017	0	300	3,320	3,320	3,320	1,167	2,153	1,246
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	3,470,680	4,400,680	4,400,680	4,400,680	4,110,113	290,567	4,110,257
Tichete de masa	10.02.01	023	0	3,470,680	4,400,680	4,400,680	4,400,680	4,110,113	290,567	4,110,257
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	16,017,100	19,877,100	19,877,100	19,877,100	18,881,296	995,804	18,394,436
Contributii de asigurari sociale de stat	10.03.01	031	0	11,898,560	14,628,560	14,628,560	14,628,560	13,963,559	665,001	13,935,601

Contributii de asigurari de somaj	10.03.02	032	0	316,900	364,300	364,900	364,900	324,948	39,952	324,288
Contributii de asigurari sociale de sanatate	10.03.03	033	0	2,935,020	3,617,020	3,617,020	3,617,020	3,403,909	213,111	3,396,142
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	179,940	199,940	199,940	199,940	183,674	16,266	183,265
Contributii pentru concedii si indemnizatii	10.03.05	037	0	686,680	1,066,680	1,066,680	1,066,680	1,005,206	61,474	555,140
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	55,729,530	87,754,280	87,754,280	87,754,280	73,223,075	14,531,205	67,587,997
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	19,558,100	19,830,470	19,830,470	19,830,470	16,727,910	3,102,560	16,053,270
Furnituri de birou	20.01.01	040	0	287,100	303,100	303,100	303,100	212,981	90,119	242,497
Materiale pentru curatenie	20.01.02	041	0	235,150	213,650	213,650	213,650	192,474	21,176	167,743
Incalzit, iluminat si forta motrica	20.01.03	042	0	6,896,500	5,271,540	5,271,540	5,271,540	4,675,866	595,674	4,672,795
Apa, canal si salubritate	20.01.04	043	0	1,770,990	1,792,990	1,792,990	1,792,990	1,701,417	91,573	1,648,157
Carburanti si lubrifianti	20.01.05	044	0	144,180	114,680	114,680	114,680	107,505	7,175	102,428
Piese de schimb	20.01.06	045	0	817,150	1,147,200	1,147,200	1,147,200	982,828	164,372	1,182,354
Transport	20.01.07	046	0	505,000	495,000	495,000	495,000	396,501	98,499	328,581
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	130,160	172,160	172,160	172,160	152,712	19,448	150,306
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,851,050	1,069,170	1,069,170	1,069,170	938,932	130,238	884,062
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	6,920,820	9,250,980	9,250,980	9,250,980	7,366,694	1,884,286	6,674,347
Reparatii curente	20.02	050	0	1,129,410	1,141,160	1,141,160	1,141,160	1,116,352	24,808	1,125,166
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	4,500,000	5,770,000	5,770,000	5,770,000	5,434,874	335,126	4,347,931
Hrana pentru oameni	20.03.01	052	0	4,500,000	5,770,000	5,770,000	5,770,000	5,434,874	335,126	4,347,931
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	28,399,740	58,901,340	58,901,340	58,901,340	48,092,758	10,808,582	44,899,110
Medicamente	20.04.01	055	0	16,418,890	34,049,320	34,049,320	34,049,320	29,689,339	4,359,981	24,429,974
Materiale sanitare	20.04.02	056	0	7,951,030	16,483,200	16,483,200	16,483,200	11,231,979	5,251,221	14,478,704
Reactivi	20.04.03		0	3,591,500	7,615,500	7,615,500	7,615,500	6,472,983	1,142,517	5,322,846

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	9,533,120	8,879,120	8,879,120	6,577,860	6,442,465	135,395	11,595,390
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	9,533,120	8,879,120	8,879,120	6,577,860	6,442,465	135,395	11,595,390
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	9,533,120	2,350,120	2,350,120	918,860	784,203	134,657	11,561,368
Constructii	71.01.01	456	0	9,286,000	1,969,000	1,969,000	550,000	549,344	656	0
Masini, echipamente si mijloace de transport	71.01.02	457	0	247,120	381,120	381,120	368,860	234,859	134,001	11,468,626
Mobilier, aparatura birouca si alte active corporale	71.01.03	458	0	0	0	0	0	0	0	75,184
Alte active fixe	71.01.30	459	0	0	0	0	0	0	0	17,558
Reparatii capitale aferente activelor fixe	71.03	462	0	0	6,529,000	6,529,000	5,659,000	5,658,262	738	34,022

Conducatorul institutiei

Dr Iulius Juganaru



Conducatorul compartimentului financiar- contabil

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