

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL DE FONOAUDIOLOGIE SI CHIRURGIE FUNCTIONALA O.R.L. "Prof. Dr. D.HOCIOTA" BUCURESTI

Luna Raportarii: DECEMBER -2017

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	40,624,468	46,020,715	38,863,013	38,863,013	36,688,386	2,174,627	37,853,901
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	36,693,341	42,089,588	38,569,784	38,569,784	36,421,837	2,147,947	36,143,378
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	17,077,627	22,273,441	21,963,141	21,963,141	20,738,136	1,225,005	20,753,101
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	12,843,269	17,127,966	17,085,441	17,085,441	16,100,694	984,747	16,152,141
Salarii de baza	10.01.01	005	0	9,146,219	11,419,157	11,418,776	11,418,776	10,656,006	762,770	10,665,346
Sporuri pentru conditii de munca	10.01.05	009	0	2,101,793	3,118,456	3,097,693	3,097,693	3,019,707	77,986	3,029,648
Alte sporuri	10.01.06	010	0	1,002,787	1,450,668	1,450,668	1,450,668	1,367,141	83,527	1,376,911
Fond aferent platii cu ora	10.01.11	015	0	574,628	1,058,655	1,058,655	1,058,655	1,001,045	57,610	1,023,833
Alte drepturi salariale in bani	10.01.30	021	0	17,842	81,030	59,649	59,649	56,795	2,854	56,403
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	1,246,700	1,204,800	942,405	942,405	942,405	0	940,755
Tichete de masa	10.02.01	023	0	1,246,700	1,204,800	942,405	942,405	942,405	0	940,755
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,987,658	3,940,675	3,935,295	3,935,295	3,695,037	240,258	3,660,205
Contributii de asigurari sociale de stat	10.03.01	031	0	2,057,015	2,718,172	2,717,038	2,717,038	2,549,416	167,622	2,557,492