Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: MARCH -2018

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 aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	23,447,667	23,447,667	18,818,600	14,342,183	14,342,183	8,275,684	6,066,499	9,170,159
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	19,930,163	19,930,163	15,361,096	14,315,503	14,315,503	8,249,004	6,066,499	8,936,239
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	10,076,933	10,076,933	8,554,936	10,076,933	10,076,933	5,271,665	4,805,268	5,709,483
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,534,656	9,534,656	8,046,011	9,534,656	9,534,656	4,836,910	4,697,746	5,589,540
Salarii de baza	10.01.01	005	5,541,818	5,541,818	4,475,141	5,541,818	5,541,818	3,006,075	2,535,743	3,726,929
Sporuri pentru conditii de munca	10.01.05	009	1,829,690	1,829,690	1,612,514	1,829,690	1,829,690	900,345	929,345	922,933
Alte sporuri	10.01.06	010	955,397	955,397	755,397	955,397	955,397	413,423	541,974	393,849
Fond aferent platii cu ora	10.01.11	015	665,555	665,555	665,555	665,555	665,555	333,029	332,526	270,838
Indemniza?ii de hrană	10.01.17		336,938	336,938	333,146	336,938	336,938	172,118	164,820	258,907
Alte drepturi salariale in bani	10.01.30	021	205,258	205,258	204,258	205,258	205,258	11,920	193,338	16,084
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	542,277	542,277	508,925	542,277	542,277	434,755	107,522	119,943
Contributii de asigurari sociale de stat	10.03.01	031	214,312	214,312	214,312	214,312	214,312	214,312	0	0
Contributiii de asigurari de somaj	10.03.02	032	6,717	6,717	6,717	6,717	6,717	6,717	0	0