

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: JUNE -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	44,066,929	44,066,929	32,186,481	32,489,829	32,489,829	17,168,285	15,321,544	19,324,246
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	38,921,429	38,921,429	27,368,977	32,616,460	32,616,460	17,318,121	15,298,339	18,856,023
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	23,640,178	23,640,178	16,343,096	23,640,178	23,640,178	12,077,551	11,562,627	12,669,585
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	22,307,260	22,307,260	15,162,052	22,307,260	22,307,260	11,451,547	10,855,713	12,402,047
Salarii de baza	10.01.01	005	13,824,046	13,824,046	8,984,698	13,824,046	13,824,046	7,805,257	6,018,789	8,588,501
Sporuri pentru conditii de munca	10.01.05	009	3,938,619	3,938,619	2,871,531	3,938,619	3,938,619	1,768,820	2,169,799	1,823,204
Alte sporuri	10.01.06	010	1,808,143	1,808,143	1,349,143	1,808,143	1,808,143	774,799	1,033,344	799,400
Fond aferent platii cu ora	10.01.11	015	1,007,722	1,007,722	887,722	1,007,722	1,007,722	468,853	538,869	424,893
Indemnizatii de hrană	10.01.17		1,027,002	1,027,002	626,730	1,027,002	1,027,002	430,957	596,045	511,687
Alte drepturi salariale in bani	10.01.30	021	701,728	701,728	442,228	701,728	701,728	202,861	498,867	254,362
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	461,100	461,100	461,100	461,100	461,100	0	461,100	0
Tichete de vacanta	10.02.06	028	461,100	461,100	461,100	461,100	461,100	0	461,100	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	871,818	871,818	719,944	871,818	871,818	626,004	245,814	267,538