

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: MARCH -2019

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	28,800,049	28,800,049	22,454,091	20,482,768	20,482,768	12,823,652	7,659,116	10,825,657
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	25,304,549	25,304,549	18,958,591	20,474,168	20,474,168	12,815,052	7,659,116	10,638,525
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	13,163,592	13,163,592	9,080,767	13,163,592	13,163,592	7,053,537	6,110,055	7,125,241
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	12,712,794	12,712,794	8,800,596	12,712,794	12,712,794	6,824,098	5,888,696	6,968,450
Salarii de baza	10.01.01	005	8,885,022	8,885,022	6,050,234	8,885,022	8,885,022	4,954,870	3,930,152	5,074,268
Sporuri pentru conditii de munca	10.01.05	009	1,662,626	1,662,626	1,263,530	1,662,626	1,662,626	893,360	769,266	905,574
Alte sporuri	10.01.06	010	1,000,767	1,000,767	740,319	1,000,767	1,000,767	490,336	510,431	508,574
Fond aferent platii cu ora	10.01.11	015	376,208	376,208	260,327	376,208	376,208	148,006	228,202	148,667
Indemnizatii de hrană	10.01.17		586,360	586,360	302,076	586,360	586,360	265,619	320,741	277,609
Alte drepturi salariale in bani	10.01.30	021	201,811	201,811	184,110	201,811	201,811	71,907	129,904	53,758
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	450,798	450,798	280,171	450,798	450,798	229,439	221,359	156,791
Contributiile asiguratorie pentru muncă	10.03.07		450,798	450,798	280,171	450,798	450,798	229,439	221,359	156,791
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	12,045,590	12,045,590	9,839,457	7,215,209	7,215,209	5,725,018	1,490,191	3,475,570