

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: MARCH -2020

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	20,357,813	20,357,813	20,357,813	20,162,813	18,968,496	18,968,496	12,960,437	6,008,059	10,633,689
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	18,560,363	18,560,363	18,560,363	18,365,363	17,394,283	17,394,283	12,963,937	4,430,346	10,392,217
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,808,258	9,808,258	9,808,258	9,613,258	9,808,258	9,808,258	7,514,481	2,293,777	7,454,775
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,263,194	9,263,194	9,263,194	9,072,694	9,263,194	9,263,194	7,224,009	2,039,185	7,284,570
Salarii de baza	10.01.01	005	6,555,570	6,555,570	6,555,570	6,409,770	6,555,570	6,555,570	5,265,479	1,290,091	5,298,745
Sporuri pentru conditii de munca	10.01.05	009	1,372,355	1,372,355	1,372,355	1,333,355	1,372,355	1,372,355	979,722	392,633	1,002,838
Alte sporuri	10.01.06	010	635,411	635,411	635,411	635,411	635,411	635,411	499,240	136,171	506,610
Fond aferent platii cu ora	10.01.11	015	203,328	203,328	203,328	203,328	203,328	203,328	146,439	56,889	145,180
Indemnizati de hrană	10.01.17	021	395,200	395,200	395,200	389,500	395,200	395,200	278,306	116,894	283,048
Alte drepturi salariale in bani	10.01.30	022	101,330	101,330	101,330	101,330	101,330	101,330	54,823	46,507	48,149
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	545,064	545,064	545,064	540,564	545,064	545,064	290,472	254,592	170,205
Contributii de asigurari sociale de stat	10.03.01	032	7,095	7,095	7,095	7,095	7,095	7,095	4,192	2,903	6,302
Contribuția asiguratorie pentru muncă	10.03.07	039	537,969	537,969	537,969	533,469	537,969	537,969	286,280	251,689	163,903