

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: DECEMBER -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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Varianta NOUA.

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	47,926,148	59,179,589	47,926,148	59,179,589	52,501,058	52,501,058	49,097,618	3,403,440	46,504,384
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	41,552,648	54,176,089	41,552,648	54,176,089	50,003,387	50,003,387	46,599,947	3,403,440	45,532,838
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	23,946,786	31,275,230	23,946,786	31,275,230	29,219,852	29,219,852	29,219,852	0	28,998,990
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	22,555,347	29,789,362	22,555,347	29,789,362	27,841,059	27,841,059	27,841,059	0	27,952,293
Salarii de baza	10.01.01	005	16,541,499	21,785,722	16,541,499	21,785,722	20,316,630	20,316,630	20,316,630	0	20,429,525
Sporuri pentru conditii de munca	10.01.05	009	2,647,739	3,911,176	2,647,739	3,911,176	3,676,527	3,676,527	3,676,527	0	3,687,575
Alte sporuri	10.01.06	010	1,479,831	2,073,900	1,479,831	2,073,900	1,960,708	1,960,708	1,960,708	0	1,953,582
Fond aferent platii cu ora	10.01.11	015	580,076	681,245	580,076	681,245	619,676	619,676	619,676	0	618,020
Indemnizatii de hrană	10.01.17	021	1,038,547	1,064,944	1,038,547	1,064,944	1,060,772	1,060,772	1,060,772	0	1,069,458
Alte drepturi salariale in bani	10.01.30	022	267,655	272,375	267,655	272,375	206,746	206,746	206,746	0	194,133
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	450,000	417,750	450,000	417,750	417,750	417,750	417,750	0	417,750
Vouchere de vacanta	10.02.06	029	450,000	417,750	450,000	417,750	417,750	417,750	417,750	0	417,750
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	941,439	1,068,118	941,439	1,068,118	961,043	961,043	961,043	0	628,947