

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: SEPTEMBER-2019

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
			aprobrate 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	50,493,647	50,493,647	50,493,647	44,679,107	41,949,554	41,949,554	33,936,520	8,013,034	33,968,167
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	44,505,147	44,505,147	44,505,147	40,738,607	41,898,074	41,898,074	33,885,040	8,013,034	33,407,123
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	26,514,285	26,514,285	26,514,285	24,282,068	26,514,285	26,514,285	21,901,165	4,613,120	21,716,288
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	25,051,240	25,051,240	25,051,240	22,932,023	25,051,240	25,051,240	20,769,191	4,282,049	20,829,865
Salarii de baza	10.01.01	005	18,382,142	18,382,142	18,382,142	16,520,642	18,382,142	18,382,142	15,199,702	3,182,440	15,271,638
Sporuri pentru conditii de munca	10.01.05	009	3,036,084	3,036,084	3,036,084	2,932,184	3,036,084	3,036,084	2,692,655	343,429	2,700,174
Alte sporuri	10.01.06	010	1,665,320	1,665,320	1,665,320	1,655,320	1,665,320	1,665,320	1,464,099	201,221	1,459,312
Fond aferent platii cu ora	10.01.11	015	639,739	639,739	639,739	629,739	639,739	639,739	475,959	163,780	472,730
Indemnizatii de hrană	10.01.17	021	1,039,774	1,039,774	1,039,774	909,674	1,039,774	1,039,774	781,252	258,522	788,804
Alte drepturi salariale in bani	10.01.30	022	288,181	288,181	288,181	284,464	288,181	288,181	155,524	132,657	137,207
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	417,750	417,750	417,750	417,750	417,750	417,750	417,750	0	417,750
Vouchere de vacanta	10.02.06	029	417,750	417,750	417,750	417,750	417,750	417,750	417,750	0	417,750
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	1,045,295	1,045,295	1,045,295	932,295	1,045,295	1,045,295	714,224	331,071	468,673