

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: JUNE -2019

Varianta 11

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

ANEXA IN LUCRU IN LUCRU IN LUCRU

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	38,175,384	38,175,384	38,175,384	32,770,442	28,765,634	28,765,634	22,568,608	6,197,026	22,324,502
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	31,801,884	31,801,884	31,801,884	29,274,942	28,714,154	28,714,154	22,560,008	6,154,146	21,949,808
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	17,618,689	17,618,689	17,618,689	16,686,189	17,618,689	17,618,689	14,287,117	3,331,572	14,193,692
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	16,950,610	16,950,610	16,950,610	16,084,021	16,950,610	16,950,610	13,783,089	3,167,521	13,881,360
Salarii de baza	10.01.01	005	12,036,496	12,036,496	12,036,496	11,259,703	12,036,496	12,036,496	10,022,257	2,014,239	10,117,418
Sporuri pentru conditii de munca	10.01.05	009	2,239,468	2,239,468	2,239,468	2,223,933	2,239,468	2,239,468	1,809,488	429,980	1,814,325
Alte sporuri	10.01.06	010	1,306,394	1,306,394	1,306,394	1,306,394	1,306,394	1,306,394	985,980	320,414	999,134
Fond aferent platii cu ora	10.01.11	015	460,754	460,754	460,754	460,754	460,754	460,754	309,763	150,991	311,529
Indemnizati?ii de hrană	10.01.17		654,460	654,460	654,460	584,199	654,460	654,460	534,985	119,475	541,025
Alte drepturi salariale in bani	10.01.30	021	253,038	253,038	253,038	249,038	253,038	253,038	120,616	132,422	97,929
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	668,079	668,079	668,079	602,168	668,079	668,079	504,028	164,051	312,332
Contribu?ia asiguratorie pentru muncă	10.03.07		668,079	668,079	668,079	602,168	668,079	668,079	504,028	164,051	312,332
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	14,076,328	14,076,328	14,076,328	12,493,386	11,000,098	11,000,098	8,199,508	2,800,590	7,681,762