Bilant - Anexa 7 - Cont Executie - Cheltuieli

SPITALUL DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA STEI

Luna Raportarii: MARCH -2017

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	Angajemente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	8,807,389	8,696,389	3,589,286	3,589,286	3,519,184	70,102	3,609,287
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	8,682,079	8,571,079	3,589,286	3,589,286	3,519,184	70,102	3,570,055
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	4,385,170	4,301,170	2,997,871	2,997,871	2,997,871	0	3,017,348
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	3,323,635	3,260,335	2,366,055	2,366,055	2,366,055	0	2,382,531
Salarii de baza	10.01.01	005	0	1,792,912	1,735,162	1,286,269	1,286,269	1,286,269	0	1,276,125
Alte sporuri	10.01.06	010	0	1,360,288	1,354,738	995,467	995,467	995,467	0	1,024,482
Fond aferent platii cu ora	10.01.11	015	0	146,116	146,116	72,267	72,267	72,267	0	69,539
Indemnizatii de delegare	10.01.13	017	0	2,000	2,000	306	306	306	0	306
Alte drepturi salariale in bani	10.01.30	021	0	22,319	22,319	11,746	11,746	11,746	0	12,079
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	188,430	182,400	96,073	96,073	96,073	0	96,073
Tichete de masa	10.02.01	023	0	188,430	182,400	96,073	96,073	96,073	0	96,073
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	873,105	858,435	535,743	535,743	535,743	0	538,744
Contributii de asigurari sociale de stat	10.03.01	031	0	588,605	578,495	373,912	373,912	373,912	0	376,057

Contributiii de asigurari de somaj	10.03.02	032	0	23,381	22,931	11,828	11,828	11,828	0	11,908
Contributii de asigurari sociale de sanatate	10.03.03	033	0	212,009	208,559	123,023	123,023	123,023	0	123,879
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	13,942	13,672	6,613	6,613	6,613	0	6,649
Contributii pentru concedii si indemnizatii	10.03.06	037	0	35,168	34,778	20,367	20,367	20,367	0	20,251
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	4,280,909	4,265,909	587,529	587,529	517,427	70,102	550,027
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,144,909	1,135,909	283,454	283,454	218,702	64,752	240,718
Furnituri de birou	20.01.01	040	0	10,000	10,000	1,997	1,997	1,997	0	6,553
Materiale pentru curatenie	20.01.02	041	0	50,000	50,000	10,946	10,946	10,946	0	9,510
Incalzit, iluminat si forta motrica	20.01.03	042	0	500,000	500,000	171,988	171,988	108,040	63,948	127,286
Apa, canal si salubritate	20.01.04	043	0	170,000	170,000	30,745	30,745	30,745	0	20,227
Carburanti si lubrifianti	20.01.05	044	0	30,000	30,000	200	200	200	0	3,221
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	30,000	30,000	3,076	3,076	3,076	0	3,064
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	54,000	50,000	4,009	4,009	3,205	804	9,098
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	300,909	295,909	60,493	60,493	60,493	0	61,759
Reparatii curente	20.02	050	0	406,000	405,000	0	0	0	0	106
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	900,000	900,000	188,050	188,050	182,700	5,350	182,635
Hrana pentru oameni	20.03.01	052	0	900,000	900,000	188,050	188,050	182,700	5,350	182,635
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	930,000	930,000	80,765	80,765	80,765	0	100,120
Medicamente	20.04.01	055	0	800,000	800,000	57,601	57,601	57,601	0	79,634
Materiale sanitare	20.04.02	056	0	30,000	30,000	4,011	4,011	4,011	0	4,060
Reactivi	20.04.03	057	0	20,000	20,000	2,533	2,533	2,533	0	2,533
Dezinfectanti	20.04.04	058	0	80,000	80,000	16,620	16,620	16,620	0	13,893

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	805,000	800,000	4,962	4,962	4,962	0	0
Uniforme si echipament	20.05.01	060	0	300,000	300,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	200,000	200,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	062	0	305,000	300,000	4,962	4,962	4,962	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	10,000	10,000	4,572	4,572	4,572	0	4,572
Deplasari interne, detasari, transferari	20.06.01	064	0	10,000	10,000	4,572	4,572	4,572	0	4,572
Materiale de laborator	20.09	067	0	5,000	5,000	616	616	616	0	616
Carti, publicatii si materiale documentare	20.11	069	0	5,000	5,000	100	100	100	0	0
Pregatire profesionala	20.13	071	0	15,000	15,000	7,840	7,840	7,840	0	7,840
Protectia muncii	20.14	072	0	10,000	10,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	50,000	50,000	17,170	17,170	17,170	0	13,420
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	50,000	50,000	17,170	17,170	17,170	0	13,420
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	16,000	4,000	3,886	3,886	3,886	0	2,680
Burse	59.01	535	0	16,000	4,000	3,886	3,886	3,886	0	2,680
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	125,310	125,310	0	0	0	0	39,232
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	125,310	125,310	0	0	0	0	39,232
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	125,310	125,310	0	0	0	0	39,232
Masini, echipamente si mijloace de transport	71.01.02	578	0	125,310	125,310	0	0	0	0	20,850
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	4,785
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	13,597

Conducatorul institutiei

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