

66100601 Spitale generale (SIGHETU MARMATIEI
 CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 31.12.2013

Cod 21 Capitol 66100601

Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			41,045,000	43,426,750	35,045,736	35,045,736	35,045,736		35,839,900
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		40,527,000	42,893,750	34,961,292	34,961,292	34,961,292		35,158,819
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		40,527,000	42,893,750	34,961,292	34,961,292	34,961,292		35,158,819
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		23,509,000	25,638,000	25,549,077	25,549,077	25,549,077		25,572,921
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	1001		17,660,000	19,206,000	19,120,813	19,120,813	19,120,813		19,130,213
Salarii de baza	100101		12,427,000	13,652,000	13,594,142	13,594,142	13,594,142		13,614,044
Sporuri pentru conditii de munca	100105		2,192,000	2,536,000	2,535,891	2,535,891	2,535,891		2,539,288
Alte sporuri	100106		2,175,000	2,010,000	2,008,788	2,008,788	2,008,788		2,002,103
Fond aferent platii cu ora	100111		727,000	687,000	664,983	664,983	664,983		653,272
Indemnizatii de delegare	100113		6,000	6,000	3,770	3,770	3,770		3,887
Alte drepturi salariale in bani	100130		133,000	315,000	313,239	313,239	313,239		317,619
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06 + 10.02.30)	1002		1,115,000	1,130,000	1,128,987	1,128,987	1,128,987		1,129,400
Tichete de masa	100201		1,115,000	1,130,000	1,128,987	1,128,987	1,128,987		1,129,400
Contributii (cod 10.03.01 la 10.03.06)	1003		4,734,000	5,302,000	5,299,277	5,299,277	5,299,277		5,313,308
Contributii de asigurari sociale de stat	100301		3,563,000	4,001,000	4,000,804	4,000,804	4,000,804		4,006,697
Contributii de asigurari de somaj	100302		86,000	99,000	98,303	98,303	98,303		95,638
Contributii de asigurari sociale de sanatate	100303		891,000	995,000	994,153	994,153	994,153		994,645
Contributii de asigurari pentru accidente de munca si boli	100304		47,000	54,000	53,701	53,701	53,701		53,743

A	B	1	2	3	4	5	6	7=5-6	8
profesionale									
Contributii pentru concedii si indemnizatii	100306		147,000	153,000	152,316	152,316	152,316		162,585
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		17,018,000	17,255,750	9,412,215	9,412,215	9,412,215		9,585,898
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		5,044,000	5,062,530	3,642,155	3,642,155	3,642,155		3,849,379
Furnituri de birou	200101		155,000	155,000	56,309	56,309	56,309		59,791
Materiale pentru curatenie	200102		120,000	122,000	52,050	52,050	52,050		69,966
Incalzit, iluminat si forta motrice	200103		1,851,000	1,866,510	1,501,218	1,501,218	1,501,218		1,740,097
Apa, canal si salubritate	200104		320,000	320,000	237,250	237,250	237,250		314,629
Carburanti si lubrifianti	200105		75,000	75,000	43,152	43,152	43,152		42,954
Piese de schimb	200106		90,000	90,000	75,272	75,272	75,272		54,654
Posta, telecomunicatii, radio, televizor, internet	200108		66,000	76,000	71,120	71,120	71,120		75,310
Materiale si prestari de servicii cu caracter functional	200109		927,000	927,000	640,540	640,540	640,540		664,419
Alte bunuri si servicii pentru intretinere si functionare	200130		1,440,000	1,431,020	965,244	965,244	965,244		827,559
Reparatii curente	2002		1,320,000	870,000	182,679	182,679	182,679		168,247
Hrana (cod 20.03.01+20.03.02)	2003		1,360,000	1,465,020	910,135	910,135	910,135		974,979
Hrana pentru oameni	200301		1,360,000	1,465,020	910,135	910,135	910,135		974,979
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		8,904,000	9,447,200	4,445,487	4,445,487	4,445,487		4,330,246
Medicamente	200401		6,378,000	6,703,000	3,186,618	3,186,618	3,186,618		2,760,420
Materiale sanitare	200402		1,639,000	1,772,000	890,993	890,993	890,993		1,145,558
Reactivi	200403		723,000	808,000	288,995	288,995	288,995		329,490
Dezinfectanti	200404		164,000	164,200	78,881	78,881	78,881		94,778
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		192,000	194,000	80,392	80,392	80,392		78,544
Uniforme si echipamente	200501								9,094
Lenjerie si accesorii de pat	200503		43,000	43,000					13,961
Alte obiecte de inventar	200530		149,000	151,000	80,392	80,392	80,392		55,489
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		16,000	23,000	21,601	21,601	21,601		20,972
Deplasari interne, detasari, transferari	200601		16,000	17,000	16,371	16,371	16,371		15,742
Deplasari in strainatate	200602			6,000	5,230	5,230	5,230		5,230
Carti publicatii si materiale documentare	2011		3,000	3,000	2,452	2,452	2,452		2,693
Pregatire profesionala	2013		15,000	19,000	18,957	18,957	18,957		18,956

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		164,000	172,000	108,357	108,357	108,357		141,882
Protocol si reprezentare	203002			8,000	7,250	7,250	7,250		8,003
Chirii	203004		88,000	88,000	57,183	57,183	57,183		90,269
Alte cheltuieli cu bunuri si servicii	203030		76,000	76,000	43,924	43,924	43,924		43,610
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		518,000	533,000	84,444	84,444	84,444		681,081
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		518,000	533,000	84,444	84,444	84,444		681,081
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.03)	71		518,000	533,000	84,444	84,444	84,444		681,081
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		518,000	533,000	84,444	84,444	84,444		681,081
Masini, echipamente si mijloace de transport	710102		70,000	70,000	61,582	61,582	61,582		677,388
Mobilier, aparatura birotica si alte active corporale	710103		448,000	460,000	20,000	20,000	20,000		995
Alte active fixe	710130			3,000	2,862	2,862	2,862		2,698
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		40,527,000	42,893,750	34,961,292	34,961,292	34,961,292		35,158,819

NOTA: Sumele inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

JR. OROS ALEXANDRU



Conducatorul compartimentului
financiar-contabil
EC. BOLCHIS EMILIA