

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

Anexa 7

la data de 31.12.2014

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)			41,770,000	45,135,860	37,164,592	37,164,592	37,164,592		37,527,964
SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	F		40,970,000	44,080,860	36,697,097	36,697,097	36,697,097		36,266,012
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		40,970,000	44,080,860	36,697,097	36,697,097	36,697,097		36,266,012
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		25,600,000	26,648,000	26,392,815	26,392,815	26,392,815		26,262,873
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		19,513,000	19,939,000	19,732,240	19,732,240	19,732,240		19,793,161
Salarii de baza	100101		13,624,000	13,881,000	13,880,938	13,880,938	13,880,938		13,944,408
Sporuri pentru conditii de munca	100105		2,650,000	2,608,000	2,607,704	2,607,704	2,607,704		2,620,574
Alte sporuri	100106		1,991,000	2,052,000	2,051,435	2,051,435	2,051,435		2,054,635
Fond de premii	100108		292,000	146,000					
Fond aferent platii cu ora	100111		648,000	632,000	603,503	603,503	603,503		603,662
Indemnizatii de delegare	100113			5,000	3,875	3,875	3,875		3,901
Alte drepturi salariale in bani	100130		308,000	615,000	584,785	584,785	584,785		565,981
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		1,100,000	1,319,000	1,318,514	1,318,514	1,318,514		1,227,163
Tichete de masa	100201		1,100,000	1,319,000	1,318,514	1,318,514	1,318,514		1,227,163
Contributii (cod 10.03.01 la 10.03.06)	1003		4,987,000	5,390,000	5,342,061	5,342,061	5,342,061		5,242,549
Contributii de asigurari sociale de stat	100301		3,718,000	3,986,000	3,963,989	3,963,989	3,963,989		3,890,610
Contributii de asigurari de somaj	100302		100,000	101,500	98,121	98,121	98,121		98,962
Contributii de asigurari sociale de sanatate	100303		969,000	1,035,500	1,026,381	1,026,381	1,026,381		1,029,201

A	B	1	2	3	4	5	6	7=5-6	8
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		56,000	56,000	55,405	55,405	55,405		55,543
Contributii pentru concedii si indemnizatii	100306		144,000	211,000	198,165	198,165	198,165		168,233
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		14,970,000	17,032,860	10,053,285	10,053,285	10,053,285		9,731,704
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		5,596,600	6,764,730	3,875,199	3,875,199	3,875,199		3,806,653
Furnituri de birou	200101		96,000	99,420	66,758	66,758	66,758		81,479
Materiale pentru curatenie	200102		152,600	169,210	97,675	97,675	97,675		111,317
Incalzit, iluminat si forta motrica	200103		2,900,000	3,312,740	2,089,350	2,089,350	2,089,350		1,854,053
Apa, canal si salubritate	200104		697,000	783,850	246,255	246,255	246,255		202,945
Carburanti si lubrifianti	200105		56,000	56,400	33,659	33,659	33,659		38,921
Piese de schimb	200106		95,000	147,760	96,633	96,633	96,633		89,024
Posta, telecomunicatii, radio, tv, internet	200108		79,000	79,790	75,911	75,911	75,911		80,285
Materiale si prestari de servicii cu caracter functional	200109		865,000	898,340	464,243	464,243	464,243		548,836
Alte bunuri si servicii pentru intretinere si functionare	200130		656,000	1,217,220	704,715	704,715	704,715		799,793
Reparatii curente	2002		800,000	615,130	57,557	57,557	57,557		117,714
Hrana (cod 20.03.01+20.03.02)	2003		1,565,000	1,789,940	853,492	853,492	853,492		919,337
Hrana pentru oameni	200301		1,565,000	1,789,940	853,492	853,492	853,492		919,337
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		6,389,400	7,012,010	4,780,470	4,780,470	4,780,470		4,336,190
Medicamente	200401		3,900,000	4,057,930	3,175,202	3,175,202	3,175,202		2,822,915
Materiale sanitare	200402		1,661,400	1,913,490	1,042,311	1,042,311	1,042,311		912,734
Reactivi	200403		650,000	794,270	419,205	419,205	419,205		466,523
Dezinfectanti	200404		178,000	246,320	143,752	143,752	143,752		134,018
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		150,000	253,420	137,460	137,460	137,460		135,242
Uniforme si echipament	200501		10,000	8,000					18,586
Lenjerie si accesorii de pat	200503		20,000	77,950	36,518	36,518	36,518		27,864
Alte obiecte de inventar	200530		120,000	167,470	100,942	100,942	100,942		88,792
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		39,000	39,000	14,545	14,545	14,545		13,162
Deplasari interne, detasari, transferari	200601		24,000	24,000	13,469	13,469	13,469		12,086
Deplasari in strainatate	200602		15,000	15,000	1,076	1,076	1,076		1,076
Materiale de laborator	2009		70,000	99,950	40,938	40,938	40,938		92,170
Carti, publicatii si materiale documentare	2011		4,000	4,000	1,963	1,963	1,963		

A	B	1	2	3	4	5	6	7=5-6	8
Pregatire profesionala	2013		20,000	20,000	7,527	7,527	7,527		7,527
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		336,000	434,680	284,134	284,134	284,134		303,709
Reclama si publicitate	203001		32,000	32,000	18,000	18,000	18,000		27,099
Protocol si reprezentare	203002		40,000	40,000	2,250	2,250	2,250		
Chirii	203004		179,000	193,680	94,962	94,962	94,962		104,845
Alte cheltuieli cu bunuri si servicii	203030		85,000	169,000	168,922	168,922	168,922		171,765
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		400,000	400,000	250,997	250,997	250,997		271,435
Burse	5901		400,000	400,000	250,997	250,997	250,997		271,435
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		800,000	1,055,000	467,495	467,495	467,495		1,261,952
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		800,000	1,055,000	467,495	467,495	467,495		1,261,952
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		800,000	1,055,000	467,495	467,495	467,495		1,261,952
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		800,000	823,000	397,999	397,999	397,999		1,046,737
Masini, echipamente si mijloace de transport	710102		200,000	202,000	2,000	2,000	2,000		647,188
Mobilier, aparatura birotica si alte active corporale	710103		500,000	500,000	375,000	375,000	375,000		384,924
Alte active fixe	710130		100,000	121,000	20,999	20,999	20,999		14,625
Reparatii capitale aferente activelor fixe	7103			232,000	69,496	69,496	69,496		215,215
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		40,970,000	44,080,860	36,697,097	36,697,097	36,697,097		36,266,012

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
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EC. BOLCHIS EMILIA