

SPITALUL DE PSIHIATRIE NUCEJ

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
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			10,296,000	10,193,150	8,673,238	8,673,238	8,646,852	26,386	8,428,901
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	F		10,046,000	9,918,150	8,608,244	8,608,244	8,581,858	26,386	8,337,089
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		10,046,000	9,918,150	8,608,244	8,608,244	8,581,858	26,386	8,337,089
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10		6,700,000	6,390,030	6,276,083	6,276,083	6,276,083		6,217,760
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	1001		4,965,730	4,760,240	4,688,406	4,688,406	4,688,406		4,653,743
Salarii de baza	100101		3,174,500	3,047,680	3,012,807	3,012,807	3,012,807		2,979,771
Sporuri pentru conditii de munca	100105		1,278,030	1,175,360	1,163,643	1,163,643	1,163,643		1,154,646
Alte sporuri	100106		144,000	130,000	119,051	119,051	119,051		117,434
Fond aferent platii cu ora	100111		348,000	380,000	372,077	372,077	372,077		374,307
Indemnizatii de delegare	100113		2,000	2,000					
Alte drepturi salariale in bani	100130		19,200	25,200	20,828	20,828	20,828		27,585
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		351,430	347,360	330,382	330,382	330,382		330,382
Tichete de masa	100201		351,430	347,360	330,382	330,382	330,382		330,382
Contributii (cod 10.03.01 la 10.03.06)	1003		1,382,840	1,282,430	1,257,295	1,257,295	1,257,295		1,233,635
Contributii de asigurari sociale de stat	100301		1,033,260	950,340	938,154	938,154	938,154		915,754
Contributii de asigurari de somaj	100302		25,340	24,250	23,362	23,362	23,362		23,269
Contributii de asigurari sociale de sanatate	100303		266,470	252,660	242,963	242,963	242,963		241,995
Contributii de asigurari pentru accidente de munca si boli	100304		15,190	14,740	13,100	13,100	13,100		13,060

	A	B	1	2	3	4	5	6	7=5-6	8
profesionale										
Contributii pentru concedii si indemnizatii	100306			42,580	40,440	39,716	39,716	39,716		39,557
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			3,335,280	3,519,180	2,323,228	2,323,228	2,296,842	26,386	2,110,061
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			1,333,080	1,298,580	985,051	985,051	977,887	7,164	863,377
Furnituri de birou	200101			40,000	40,000	20,411	20,411	20,335	76	25,478
Materiale pentru curatenie	200102			119,280	119,280	99,852	99,852	96,934	2,918	84,292
Incalzit, iluminat si forta motrice	200103			750,000	750,000	553,593	553,593	553,593		447,029
Apa, canal si salubritate	200104			55,000	70,000	54,992	54,992	54,992	470	73,503
Carburanti si lubrifianti	200105			7,800	7,800	2,613	2,613	2,143		5,401
Transport	200107			25,000	25,000	7,916	7,916	7,916		7,916
Posta, telecomunicatii, radio, tv, internet	200108			18,000	18,000	11,580	11,580	11,580		11,640
Alte bunuri si servicii pentru intretinere si functionare	200130			318,000	268,500	234,094	234,094	230,394	3,700	208,118
Reparatii curente	2002			416,200	482,680	165,728	165,728	165,698	30	169,247
Hrana (cod 20.03.01+20.03.02)	2003			550,000	600,000	545,858	545,858	528,345	17,513	529,013
Hrana pentru oameni	200301			550,000	600,000	545,858	545,858	528,345	17,513	529,013
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			682,000	725,540	465,017	465,017	463,338	1,679	442,554
Medicamente	200401			519,500	535,540	355,956	355,956	354,277	1,679	337,060
Materiale sanitare	200402			62,500	90,000	70,146	70,146	70,146		52,386
Reactivi	200403			40,000	40,000	3,347	3,347	3,347		8,661
Dezinfectanti	200404			60,000	60,000	35,568	35,568	35,568		44,427
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			310,000	368,380	140,040	140,040	140,040		86,353
Uniforme si echipament	200501			50,000	50,000	2,867	2,867	2,867		29,333
Lenjerie si accesorii de pat	200503			60,000	60,000	26,970	26,970	26,970		30,162
Alte obiecte de inventar	200530			200,000	258,380	110,203	110,203	110,203		26,858
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			17,000	17,000	14,507	14,507	14,507		14,507
Deplasari interne, detasari, transferari	200601			17,000	17,000	14,507	14,507	14,507		14,507
Materiale de laborator	2009			10,000	10,000	3,180	3,180	3,180		1,183
Pregatire profesionala	2013			12,000	12,000	3,847	3,847	3,847		3,847
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			5,000	5,000					

A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli cu bunuri și servicii	203030		5,000	5,000	8,933	8,933	8,933		9,268
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		10,720	8,940					
Burse	5901		10,720	8,940	8,933	8,933	8,933		9,268
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)	D		250,000	275,000	64,994	64,994	64,994		91,812
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		250,000	275,000	64,994	64,994	64,994		91,812
TITLUL XII ACTIVE NEFINANCIARE (cod: 71.01 + 71.03)	71		250,000	275,000	64,994	64,994	64,994		91,812
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		250,000	275,000	64,994	64,994	64,994		88,081
Masini, echipamente si mijloace de transport	710102		250,000	250,000	40,174	40,174	40,174		2,917
Mobilier, aparatura birou si alte active corporale	710103			25,000	24,820	24,820	24,820		814
Alte active fixe	710130				8,608,244	8,608,244	8,581,858		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		10,046,000	9,918,150	8,608,244	8,608,244	8,581,858	26,386	8,337,089

NOTA: Sumele inscise 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 plati" sa nu fie raportate sume.

Conducatorul institutiei

BOTA LIANA SIMONA



Conducatorul compartimentului

financiar-contabil

PETRUȘE SUCIU CRISTINA