

SPITALUL ORASENESCU HUEDIN -

BUGETUL DE VENITURI SI CHELTUIEI

Perioada: 01.01.2022 - 31.12.2022

Art.bug.: Selectie multipla

Art.bug.: 10, 10.01, 10.01.01, 10.01.02, 10.01.03, 10.01.04, 10.01.05, 10.01.06, 10.01.07, 10.01.08, 10.01.09, 10.01.10, 10.01.11, 10.01.12, 10.01.13, 10.01.14, 10.01.14.1, 10.01.17, 10.01.29, 10.01.30, 10.02, 10.02.01, 10.02.06, 10.03, 10.03.01, 10.03.02, 10.03.03, 10.03.04, 10.03.06, 10.03.07

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| Nr rd | Denumirea indicatorilor | Cod | Credite angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------|--|----------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|
| | | | | initiale | finale | | | | | |
| A | B | C | 0 | 1 | 2 | 3 | 4 | 5 | 6=4-5 | 7 |
| 1. | TITLUL I CHELTUIEI DE PERSONAL | 10 | 0.00 | 21,459,650.00 | 23,771,500.00 | 23,541,893.00 | 23,541,893.00 | 23,541,893.00 | 0.00 | 23,447,276.00 |
| 2. | CHELTUIEI SALARIALE IN BANI | 10.01 | 0.00 | 20,664,500.00 | 22,885,000.00 | 22,658,131.00 | 22,658,131.00 | 22,658,131.00 | 0.00 | 22,563,000.00 |
| 3. | SALARII DE BAZA | 10.01.01 | 0.00 | 15,108,000.00 | 16,720,000.00 | 16,496,001.00 | 16,496,001.00 | 16,496,001.00 | 0.00 | 16,395,623.00 |
| 4. | SPORURI PENTRU CONDITII DE MUNCA | 10.01.05 | 0.00 | 2,667,000.00 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 2,960,000.00 | 0.00 | 2,949,537.00 |
| 5. | ALTE SPORURI | 10.01.06 | 0.00 | 1,250,000.00 | 1,320,000.00 | 1,320,000.00 | 1,320,000.00 | 1,320,000.00 | 0.00 | 1,331,217.00 |
| 6. | FOND AFERENT PLATII CU ORA | 10.01.11 | 0.00 | 870,000.00 | 1,040,000.00 | 1,037,130.00 | 1,037,130.00 | 1,037,130.00 | 0.00 | 1,042,398.00 |
| 7. | INDEMNIZATIE DE HRANA | 10.01.17 | 0.00 | 769,500.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 0.00 | 844,225.00 |
| 8. | CHELTUIEI SALARIALE IN NATURA | 10.02 | 0.00 | 365,400.00 | 354,750.00 | 353,839.00 | 353,839.00 | 353,839.00 | 0.00 | 353,839.00 |
| 9. | VOUCHERE DE VACANTA | 10.02.06 | 0.00 | 365,400.00 | 354,750.00 | 353,839.00 | 353,839.00 | 353,839.00 | 0.00 | 353,839.00 |
| 10. | CONTRIBUTII | 10.03 | 0.00 | 429,750.00 | 531,750.00 | 529,923.00 | 529,923.00 | 529,923.00 | 0.00 | 530,437.00 |
| 11. | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 0.00 | 21,550.00 | 22,750.00 | 22,750.00 | 22,750.00 | 22,750.00 | 0.00 | 22,711.00 |
| 12. | CONTRIBUTIA ASIGURATORIE PENTRU MUNCA | 10.03.07 | 0.00 | 408,200.00 | 509,000.00 | 507,173.00 | 507,173.00 | 507,173.00 | 0.00 | 507,726.00 |
| | Total | | 0.00 | 21,459,650.00 | 23,771,500.00 | 23,541,893.00 | 23,541,893.00 | 23,541,893.00 | 0.00 | 23,447,276.00 |

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ECONOMIST
TODEA MARIANA

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EC. RESTEMAN ANA SILVIA