

SPITALUL ORASENESCU HUEDIN -

BUGETUL DE VENITURI SI CHELTUIILEI

Perioada: 01.01.2024 - 31.12.2024

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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				initiale	finale					
A	B	C	0	1	2	3	4	5	6=4-5	7
1.	TITLUL I CHELTUIELI DE PERSONAL	10	0.00	30,484,000.00	29,860,000.00	29,279,056.00	29,279,056.00	29,279,056.00	0.00	29,580,764.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	0.00	29,432,000.00	28,817,000.00	28,249,792.00	28,249,792.00	28,249,792.00	0.00	28,538,209.00
3.	SALARII DE BAZA	10.01.01	0.00	21,000,000.00	21,500,000.00	21,121,909.00	21,121,909.00	21,121,909.00	0.00	21,403,144.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	0.00	3,180,000.00	2,830,000.00	2,814,917.00	2,814,917.00	2,814,917.00	0.00	2,846,166.00
5.	ALTE SPORURI	10.01.06	0.00	1,760,000.00	1,450,000.00	1,388,358.00	1,388,358.00	1,388,358.00	0.00	1,380,704.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	0.00	1,296,000.00	1,096,000.00	1,051,239.00	1,051,239.00	1,051,239.00	0.00	1,031,936.00
7.	INDEMNIZATII PLATITE UNCR PERSOANE DIN AFARA UNITA	10.01.12	0.00	48,000.00	23,000.00	7,990.00	7,990.00	7,990.00	0.00	7,990.00
8.	INDEMNIZATIE DE HRANA	10.01.17	0.00	936,000.00	776,000.00	745,141.00	745,141.00	745,141.00	0.00	747,072.00
9.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	0.00	1,212,000.00	1,142,000.00	1,120,238.00	1,120,238.00	1,120,238.00	0.00	1,121,197.00
10.	CHELTUIELI SALARIALE IN NATURA	10.02	0.00	404,000.00	404,000.00	400,623.00	400,623.00	400,623.00	0.00	400,623.00
11.	VOUCHERE DE VACANTA	10.02.06	0.00	404,000.00	404,000.00	400,623.00	400,623.00	400,623.00	0.00	400,623.00
12.	CONTRIBUTII	10.03	0.00	648,000.00	639,000.00	628,641.00	628,641.00	628,641.00	0.00	641,932.00
13.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
14.	CONTRIBUTIA ASIGURATORIE PENTRU MUNCA	10.03.07	0.00	594,000.00	639,000.00	628,641.00	628,641.00	628,641.00	0.00	641,932.00
	Total		0.00	30,484,000.00	29,860,000.00	29,279,056.00	29,279,056.00	29,279,056.00	0.00	29,580,764.00

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ECONOMIST
TODEA MARIANA

verificat
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EC. RESTEMAN ANA SILVIA


