

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: DECEMBER -2012

Varianta 12

VENITURI PROPRII - Sanatorii balneare si de recuperare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale/initiale	trimestriale /definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	4,422,280	4,818,840	4,657,374	4,657,374	4,482,193	175,181	4,592,856
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,422,280	4,818,840	4,657,374	4,657,374	4,482,193	175,181	4,491,066
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,135,820	2,197,240	2,160,210	2,160,210	1,985,029	175,181	2,067,984
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,561,420	1,605,000	1,578,308	1,578,308	1,442,673	135,635	1,512,242
Salarii de baza	10.01.01	005	0	1,086,540	1,095,000	1,092,025	1,092,025	988,397	103,628	1,062,610
Sporuri pentru conditii de munca	10.01.05	009	0	399,340	450,000	426,708	426,708	400,294	26,414	393,088
Ore suplimentare	10.01.07	011	0	75,540	60,000	59,575	59,575	53,982	5,593	56,544
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	138,140	140,000	140,000	140,000	136,944	3,056	135,936
Tichete de masa	10.02.01	023	0	138,140	140,000	140,000	140,000	136,944	3,056	135,936
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	436,260	452,240	441,902	441,902	405,412	36,490	419,806
Contributii de asigurari sociale de stat	10.03.01	031	0	334,580	348,140	340,203	340,203	311,886	28,317	315,954
Contributii de asigurari de somaj	10.03.02	032	0	7,980	8,300	8,148	8,148	7,469	679	7,568
Contributii de asigurari sociale de sanatate	10.03.03	033	0	82,240	87,000	84,824	84,824	77,770	7,054	78,773

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,860	5,000	4,927	4,927	4,487	440	4,545
Contributii pentru concedii si indemnizatii	10.03.06	037	0	6,600	3,800	3,800	3,800	3,800	0	12,966
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,286,460	2,621,600	2,497,164	2,497,164	2,497,164	0	2,423,082
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,517,500	1,597,890	1,537,775	1,537,775	1,537,775	0	1,474,194
Furnituri de birou	20.01.01	040	0	29,290	45,000	39,877	39,877	39,877	0	23,663
Materiale pentru curatenie	20.01.02	041	0	38,350	65,000	48,575	48,575	48,575	0	53,480
Incalzit, iluminat si forta motrica	20.01.03	042	0	550,000	485,000	485,000	485,000	485,000	0	439,960
Apa, canal si salubritate	20.01.04	043	0	122,040	125,000	117,626	117,626	117,626	0	114,586
Carburanti si lubrifianti	20.01.05	044	0	23,020	25,000	20,100	20,100	20,100	0	23,135
Piese de schimb	20.01.06	045	0	9,030	10,180	2,750	2,750	2,750	0	3,883
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	113,380	103,500	91,934	91,934	91,934	0	91,858
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	364,300	344,210	344,210	344,210	344,210	0	342,302
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	268,090	395,000	387,703	387,703	387,703	0	381,327
Reparatii curente	20.02	050	0	316,130	420,000	410,402	410,402	410,402	0	410,400
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	200,490	262,500	241,465	241,465	241,465	0	220,871
Hrana pentru oameni	20.03.01	052	0	200,490	262,500	241,465	241,465	241,465	0	220,871
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	119,780	118,680	91,430	91,430	91,430	0	91,261
Medicamente	20.04.01	055	0	107,680	107,680	80,557	80,557	80,557	0	79,795
Materiale sanitare	20.04.02	056	0	5,000	5,500	5,397	5,397	5,397	0	4,841
Dezinfectanti	20.04.04	058	0	7,100	5,500	5,476	5,476	5,476	0	6,625
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	71,570	152,030	152,030	152,030	152,030	0	163,198
Uniforme si echipament	20.05.01	060	0	0	15,000	15,000	15,000	15,000	0	15,000

Lenjerie si accesorii de pat	20.05.03	061	0	0	6,500	6,500	6,500	6,500	0	6,500
Alte obiecte de inventar	20.05.30	062	0	71,570	130,530	130,530	130,530	130,530	0	141,698
Carti, publicatii si materiale documentare	20.11	068	0	1,600	1,600	1,600	1,600	1,600	0	1,445
Pregatire profesionala	20.13	070	0	5,000	5,000	2,849	2,849	2,849	0	2,849
Protectia muncii	20.14	071	0	6,000	6,000	5,500	5,500	5,500	0	4,800
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	10,200	10,200	10,200	10,200	10,200	0	10,150
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	38,190	47,700	43,913	43,913	43,913	0	43,914
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	38,190	47,700	43,913	43,913	43,913	0	43,914
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	0	0	0	0	0	0	101,790
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	0	0	0	0	0	0	101,790
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	101,790
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	166,525
Mobilier, aparatura birotica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	-64,735

Conducatorul institutiei

0

Conducatorul compartimentului financiar- contabil

0



[Handwritten signature in blue ink]

[Handwritten signature in blue ink]