

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: MARCH -2012

Varianta 12

VENITURI PROPRII - Sanatorii balneare si de recuperare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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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	1,105,570	1,060,046	1,060,046	988,150	71,896	994,839
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	002	0	4,422,280	1,105,570	1,060,046	1,060,046	988,150	71,896	980,958
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,135,820	533,950	533,950	533,950	462,054	71,896	483,052
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,561,420	390,350	390,350	390,350	334,617	55,733	353,501
Salarii de baza	10.01.01	005	0	1,086,540	271,630	271,630	271,630	233,890	37,740	252,149
Sporuri pentru conditii de munca	10.01.05	009	0	399,340	99,830	99,830	99,830	92,948	6,882	93,607
Ore suplimentare	10.01.07	011	0	75,540	18,890	18,890	18,890	7,779	11,111	7,745
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	138,140	34,540	34,540	34,540	32,112	2,428	31,104
Tichete de masa	10.02.01	023	0	138,140	34,540	34,540	34,540	32,112	2,428	31,104
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	436,260	109,060	109,060	109,060	95,325	13,735	98,447
Contributii de asigurari sociale de stat	10.03.01	031	0	334,580	83,640	83,640	83,640	73,537	10,103	74,096
Contributii de asigurari de somaj	10.03.02	032	0	7,980	1,990	1,990	1,990	1,765	225	1,778
Contributii de asigurari sociale de sanatate	10.03.03	033	0	82,240	20,560	20,560	20,560	18,398	2,162	18,510

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	4,860	1,210	1,210	1,210	1,050	160	1,058
Contributii pentru concedii si indemnizatii	10.03.06	037	0	6,600	1,660	1,660	1,660	575	1,085	3,005
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,286,460	571,620	526,096	526,096	526,096	0	497,906
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,517,500	379,370	361,167	361,167	361,167	0	367,108
Furnituri de birou	20.01.01	040	0	29,290	8,800	1,407	1,407	1,407	0	6,086
Materiale pentru curatenie	20.01.02	041	0	38,350	13,560	13,560	13,560	13,560	0	9,511
Incalzit, iluminat si forta motrica	20.01.03	042	0	550,000	150,000	150,000	150,000	150,000	0	154,428
Apa, canal si salubritate	20.01.04	043	0	122,040	30,510	30,510	30,510	30,510	0	30,082
Carburanti si lubrifianti	20.01.05	044	0	23,020	5,750	5,000	5,000	5,000	0	4,876
Piese de schimb	20.01.06	045	0	9,030	2,250	1,550	1,550	1,550	0	2,100
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	113,380	28,340	27,483	27,483	27,483	0	27,483
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	364,300	53,860	45,357	45,357	45,357	0	45,101
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	268,090	86,300	86,300	86,300	86,300	0	87,441
Reparatii curente	20.02	050	0	316,130	79,040	79,040	79,040	79,040	0	64,325
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	200,490	47,810	47,735	47,735	47,735	0	38,792
Hrana pentru oameni	20.03.01	052	0	200,490	47,810	47,735	47,735	47,735	0	38,792
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	119,780	29,940	11,824	11,824	11,824	0	10,521
Medicamente	20.04.01	055	0	107,680	26,920	9,362	9,362	9,362	0	8,698
Materiale sanitare	20.04.02	056	0	5,000	1,250	692	692	692	0	625
Dezinfectanti	20.04.04	058	0	7,100	1,770	1,770	1,770	1,770	0	1,198
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	71,570	17,890	17,632	17,632	17,632	0	8,208
Alte obiecte de inventar	20.05.30	062	0	71,570	17,890	17,632	17,632	17,632	0	8,208

Carti, publicatii si materiale documentare	20.11	068		1,600	0	0	0	0	0	0
Pregatire profesionala	20.13	070	0	5,000	5,000	0	0	0	0	0
Protectia muncii	20.14	071	0	6,000	1,500	800	800	800	0	800
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	10,200	2,550	2,359	2,359	2,359	0	2,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	38,190	8,520	5,539	5,539	5,539	0	5,652
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	38,190	8,520	5,539	5,539	5,539	0	5,652
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	409	0	0	0	0	0	0	0	13,881
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	410	0	0	0	0	0	0	0	13,881
Active fixe (cod 71.01 la 71.01.30)	71.01	411	0	0	0	0	0	0	0	13,881
Masini, echipamente si mijloace de transport	71.01.02	413	0	0	0	0	0	0	0	9,020
Mobilier, aparatura biroica si alte active corporale	71.01.03	414	0	0	0	0	0	0	0	4,861

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION