

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: DECEMBER -2013

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 legate de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	Trimestriate definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	4.628,540	4.688,040	4.325,181	4.325,181	4.267,417	57,764	4.267,973
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4.508,570	4.568,070	4.205,298	4.205,298	4.147,534	57,764	4.160,922
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2.256,280	2.256,280	2.256,280	2.256,280	2.198,516	57,764	2.237,776
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1.650,000	1.650,000	1.650,000	1.650,000	1.615,765	34,235	1.650,340
Salarii de baza	10.01.01	005	0	1.150,000	1.139,000	1.139,000	1.139,000	1.108,757	30,243	1.144,922
Sporuri pentru conditii de munca	10.01.05	009	0	420,000	429,000	429,000	429,000	426,134	2,866	424,633
Ore suplimentare	10.01.07	011	0	80,000	82,000	82,000	82,000	80,874	1,126	80,785
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	146,280	146,280	146,280	146,280	132,762	13,518	132,762
Tichete de masa	10.02.01	023	0	146,280	146,280	146,280	146,280	132,762	13,518	132,762
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	460,000	460,000	460,000	460,000	449,989	10,011	454,674
Contributii de asigurari sociale de stat	10.03.01	031	0	350,000	348,500	348,500	348,500	344,564	3,936	344,126
Contributii de asigurari de somaj	10.03.02	032	0	9,000	9,000	9,000	9,000	8,261	739	8,249
Contributii de asigurari sociale de sanatate	10.03.03	033	0	85,500	87,000	87,000	87,000	85,941	1,059	86,820

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		5,500	5,500	5,500	5,500	4,464	1,036	4,384
Contributii pentru concedii si indemnizatii	10.03.06	037	0	10,000	10,000	10,000	10,000	6,759	3,241	12,099
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,252,290	2,311,790	1,949,018	1,949,018	1,949,018	0	1,923,146
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,544,920	1,553,290	1,395,622	1,395,622	1,395,622	0	1,343,768
Furnituri de birou	20.01.01	040	0	40,000	35,500	29,094	29,094	29,094	0	26,229
Materiale pentru curatenie	20.01.02	041	0	50,000	55,000	49,672	49,672	49,672	0	54,596
Incalzit, iluminat si forta motrica	20.01.03	042	0	650,000	475,000	463,744	463,744	463,744	0	436,927
Apa, canal si salubritate	20.01.04	043	0	140,000	150,000	147,917	147,917	147,917	0	149,876
Carburanti si lubrifianti	20.01.05	044	0	23,000	23,000	22,612	22,612	22,612	0	21,507
Piese de schimb	20.01.06	045	0	5,000	5,000	1,520	1,520	1,520	0	2,669
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	90,000	78,000	76,319	76,319	76,319	0	76,210
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	310,000	466,570	346,964	346,964	346,964	0	346,316
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	236,920	265,220	257,780	257,780	257,780	0	231,146
Reparatii curente	20.02	050	0	231,470	256,970	185,194	185,194	185,194	0	185,892
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	230,000	233,290	229,699	229,699	229,699	0	225,806
Hrana pentru oameni	20.03.01	052	0	230,000	233,290	229,699	229,699	229,699	0	225,806
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	127,400	129,780	70,094	70,094	70,094	0	65,013
Medicamente	20.04.01	055	0	115,000	115,000	57,776	57,776	57,776	0	53,349
Materiale sanitare	20.04.02	056	0	5,400	5,400	4,301	4,301	4,301	0	4,077
Dezinfectanti	20.04.04	058	0	7,000	9,380	8,017	8,017	8,017	0	7,588
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	50,000	56,000	37,897	37,897	37,897	0	42,449
Lenjerie si accesorii de pat	20.05.03	061	0	0	6,000	4,427	4,427	4,427	0	4,428

Alte obiecte de inventar	20.05.30	062		50,000	50,000	33,470	470	33,470	0	39,020
Carti, publicatii si materiale documentare	20.11	068	0	10,000	10,000	2,195	2,195	2,195	0	1,868
Pregatire profesionala	20.13	070	0	4,000	13,000	11,671	11,671	11,671	0	11,671
Protectia muncii	20.14	071	0	1,500	21,500	1,500	1,500	1,500	0	1,500
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	085	0	3,000	3,000	3,000	3,000	3,000	0	3,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	088	0	50,000	34,960	12,146	12,146	12,146	0	11,190
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	50,000	34,960	12,146	12,146	12,146	0	11,190
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	453	0	119,970	119,970	119,883	119,883	119,883	0	47,051
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	454	0	119,970	119,970	119,883	119,883	119,883	0	47,051
Active fixe (cod 71.01 la 71.01.30)	71.01	455	0	0	119,970	119,883	119,883	119,883	0	47,051
Masini, echipamente si mijloace de transport	71.01.02	457	0	0	95,810	95,753	95,753	95,753	0	28,083
Mobilier, aparatura birotica si alte active corporale	71.01.03	458	0	0	24,160	24,130	24,130	24,130	0	18,871
Alte active fixe	71.01.30	459	0	0	0	0	0	0	0	97
Reparatii capitale aferente activelor fixe	71.03	462	0	119,970	0	0	0	0	0	0

Conducatorul institutiei

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