

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: JUNE -2013

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 aprobate la finele perioadei de raportare	trimestriale definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79)		001	0	4,628,540	2,523,160	2,049,331	2,049,331	1,963,335	85,996	2,095,384
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+59+65)	01	002	0	4,508,570	2,523,160	2,049,331	2,049,331	1,963,335	85,996	2,071,993
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,256,280	1,180,010	1,176,246	1,176,246	1,090,250	85,996	1,124,842
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,650,000	837,370	837,370	837,370	800,626	36,744	832,378
Salarii de baza	10.01.01	005	0	1,150,000	582,840	582,840	582,840	553,497	29,343	568,369
Sporuri pentru conditii de munca	10.01.05	009	0	420,000	210,000	210,000	210,000	209,737	263	221,979
Ore suplimentare	10.01.07	011	0	80,000	44,530	44,530	44,530	37,392	7,138	42,030
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	146,280	76,280	75,699	75,699	64,105	11,594	64,105
Tichete de masa	10.02.01	023	0	146,280	76,280	75,699	75,699	64,105	11,594	64,105
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	460,000	266,360	263,177	263,177	225,519	37,658	228,359
Contributii de asigurari sociale de stat	10.03.01	031	0	350,000	200,400	200,400	200,400	171,930	28,470	173,371
Contributii de asigurari de somaj	10.03.02	032	0	9,000	5,500	4,838	4,838	4,127	711	4,162
Contributii de asigurari sociale de sanatate	10.03.03	033	0	85,500	51,630	50,314	50,314	42,917	7,397	43,286

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		5,500	3,080	2,800	2,800	2,455	345	2,397
Contributii pentru concedii si indemnizatii	10.03.06	037	0	10,000	5,750	4,825	4,825	4,090	735	5,143
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,252,290	1,343,150	873,085	873,085	873,085	0	947,150
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,544,920	919,410	657,821	657,821	657,821	0	693,602
Furnituri de birou	20.01.01	040	0	40,000	30,000	12,497	12,497	12,497	0	15,699
Materiale pentru curatenie	20.01.02	041	0	50,000	41,500	22,169	22,169	22,169	0	25,411
Incalzit, iluminat si forta motrica	20.01.03	042	0	650,000	329,910	285,515	285,515	285,515	0	280,389
Apa, canal si salubritate	20.01.04	043	0	140,000	80,000	69,784	69,784	69,784	0	68,981
Carburanti si lubrifianti	20.01.05	044	0	23,000	12,500	12,500	12,500	12,500	0	10,722
Piese de schimb	20.01.06	045	0	5,000	3,000	96	96	96	0	1,022
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	90,000	50,000	38,500	38,500	38,500	0	38,391
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	310,000	160,000	125,250	125,250	125,250	0	124,789
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	236,920	212,500	91,510	91,510	91,510	0	128,198
Reparatii curente	20.02	050	0	231,470	167,130	67,867	67,867	67,867	0	67,867
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	230,000	120,150	96,721	96,721	96,721	0	127,190
Hrana pentru oameni	20.03.01	052	0	230,000	120,150	96,721	96,721	96,721	0	127,190
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	127,400	70,000	23,319	23,319	23,319	0	28,642
Medicamente	20.04.01	055	0	115,000	60,000	17,489	17,489	17,489	0	22,333
Materiale sanitare	20.04.02	056	0	5,400	3,000	1,773	1,773	1,773	0	2,242
Dezinfectanti	20.04.04	058	0	7,000	7,000	4,057	4,057	4,057	0	4,067
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	50,000	20,000	19,378	19,378	19,378	0	22,826
Alte obiecte de inventar	20.05.30	062	0	50,000	20,000	19,378	19,378	19,378	0	22,826

Carti, publicatii si materiale documentare	20.11	068		10,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	070	0	4,000	2,000	0	0	0	0	0
Protectia muncii	20.14	071	0	1,500	1,500	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	3,479	3,479	3,479	0	2,523
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	50,000	34,960	3,479	3,479	3,479	0	2,523
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	438	0	119,970	0	0	0	0	0	23,391
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	439	0	119,970	0	0	0	0	0	23,391
Active fixe (cod 71.01 la 71.01.30)	71.01	440	0	0	0	0	0	0	0	23,391
Masini, echipamente si mijloace de transport	71.01.02	442	0	0	0	0	0	0	0	13,956
Mobilier, aparatura birotica si alte active corporale	71.01.03	443	0	0	0	0	0	0	0	9,435
Reparatii capitale aferente activelor fixe	71.03	447	0	119,970	0	0	0	0	0	0

Conducatorul institutiei

SIMONA DANIELA BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION