

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: SEPTEMBER-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 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	4,658,540	3,847,260	3,146,841	3,146,841	2,957,189	189,652	3,077,784
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	002	0	4,538,570	3,727,290	3,143,555	3,143,555	2,953,903	189,652	3,042,573
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,256,280	1,847,500	1,840,725	1,840,725	1,651,073	189,652	1,690,144
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,650,000	1,356,220	1,352,584	1,352,584	1,213,140	139,444	1,247,891
Salarii de baza	10.01.01	005	0	1,150,000	931,220	928,901	928,901	829,868	99,033	853,451
Sporuri pentru conditii de munca	10.01.05	009	0	420,000	355,000	355,000	355,000	321,577	33,423	331,350
Ore suplimentare	10.01.07	011	0	80,000	70,000	68,683	68,683	61,695	6,988	63,090
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	146,280	111,280	110,780	110,780	99,046	11,734	99,046
Tichete de masa	10.02.01	023	0	146,280	111,280	110,780	110,780	99,046	11,734	99,046
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	460,000	380,000	377,361	377,361	338,887	38,474	343,207
Contributii de asigurari sociale de stat	10.03.01	031	0	350,000	290,000	288,209	288,209	259,205	29,004	259,994
Contributii de asigurari de somaj	10.03.02	032	0	9,000	7,000	6,916	6,916	6,219	697	6,240
Contributii de asigurari sociale de sanatate	10.03.03	033	0	85,500	72,000	71,921	71,921	64,670	7,251	64 893

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		5,500	4,000	3,808	3,808	3,471	337	3,405
Contributii pentru concedii si indemnizatii	10.03.06	037	0	10,000	7,000	6,507	6,507	5,322	1,185	8,675
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,282,290	1,879,790	1,302,830	1,302,830	1,302,830	0	1,352,429
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,553,290	1,220,130	940,406	940,406	940,406	0	945,222
Furnituri de birou	20.01.01	040	0	40,000	35,500	16,926	16,926	16,926	0	22,510
Materiale pentru curatenie	20.01.02	041	0	50,000	46,500	46,340	46,340	46,340	0	46,832
Incalzit, iluminat si forta motrica	20.01.03	042	0	630,070	429,910	350,431	350,431	350,431	0	338,753
Apa, canal si salubritate	20.01.04	043	0	140,000	110,000	94,068	94,068	94,068	0	92,797
Carburanti si lubrifianti	20.01.05	044	0	23,000	18,000	17,500	17,500	17,500	0	16,006
Piese de schimb	20.01.06	045	0	5,000	5,000	1,520	1,520	1,520	0	1,305
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	90,000	75,000	57,267	57,267	57,267	0	57,158
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	310,000	235,000	213,753	213,753	213,753	0	213,292
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	265,220	265,220	142,601	142,601	142,601	0	156,569
Reparatii curente	20.02	050	0	231,470	167,130	111,567	111,567	111,567	0	111,567
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	233,290	233,290	174,340	174,340	174,340	0	211,649
Hrana pentru oameni	20.03.01	052	0	233,290	233,290	174,340	174,340	174,340	0	211,649
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	129,780	129,780	43,381	43,381	43,381	0	48,364
Medicamente	20.04.01	055	0	115,000	115,000	33,093	33,093	33,093	0	38,310
Materiale sanitare	20.04.02	056	0	5,400	5,400	3,253	3,253	3,253	0	3,427
Dezinfectanti	20.04.04	058	0	9,380	9,380	7,035	7,035	7,035	0	6,627
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	50,000	50,000	23,314	23,314	23,314	0	26,761
Alte obiecte de inventar	20.05.30	062	0	50,000	50,000	23,314	23,314	23,314	0	26,761

Carti, publicatii si materiale documentare	20.11	068		15,000	10,000	0	0	0	0	0
Pregatire profesionala	20.13	070	0	10,000	10,000	0	0	0	0	0
Protectia muncii	20.14	071	0	21,500	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	34,960	34,960	5,322	5,322	5,322	0	4,366
Alte cheltuieli cu bunuri si servicii	20.30.30	097	0	34,960	34,960	5,322	5,322	5,322	0	4,366
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	438	0	119,970	119,970	3,286	3,286	3,286	0	35,211
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	439	0	119,970	119,970	3,286	3,286	3,286	0	35,211
Active fixe (cod 71.01 la 71.01.30)	71.01	440	0	119,970	119,970	3,286	3,286	3,286	0	35,211
Masini, echipamente si mijloace de transport	71.01.02	442	0	0	119,970	3,286	3,286	3,286	0	21,002
Mobilier, aparatura birotica si alte active corporale	71.01.03	443	0	0	0	0	0	0	0	14,153
Alte active fixe	71.01.30	444	0	119,970	0	0	0	0	0	56

Conducatorul institutiei



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION