

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: DECEMBER -2014

Varianta 40

Venturi CNAS + Venituri Proprii

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	4,823,551	4,703,081	4,500,004	4,500,004	4,384,271	115,733	4,578,501
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	4,712,661	4,592,191	4,500,004	4,500,004	4,384,271	115,733	4,520,185
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,410,775	2,210,142	2,191,495	2,191,495	2,188,646	2,849	2,217,368
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,811,000	1,649,195	1,647,503	1,647,503	1,646,519	984	1,650,312
Salarii de baza	10.01.01	005	0	1,267,000	1,143,000	1,142,000	1,142,000	1,141,873	127	1,141,024
Sporuri pentru conditii de munca	10.01.05	009	0	459,000	424,000	423,308	423,308	422,451	857	426,083
Ore suplimentare	10.01.07	011	0	85,000	82,195	82,195	82,195	82,195	0	83,205
Cheltuieli salariale in naturi (cod 10.02.01 la 10.02.30)	10.02	022	0	123,000	130,500	130,500	130,500	130,072	428	130,330
Tichete de masa	10.02.01	023	0	123,000	130,500	130,500	130,500	130,072	428	130,330
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	476,775	430,447	413,492	413,492	412,055	1,437	436,726
Contributii de asigurari sociale de stat	10.03.01	031	0	385,000	330,000	330,000	330,000	328,632	1,368	324,578
Contributii de asigurari de somaj	10.03.02	032	0	9,100	8,200	8,200	8,200	8,171	29	8,248
Contributii de asigurari sociale de sanatate	10.03.03	033	0	75,000	85,032	85,032	85,032	85,032	0	85,834

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		4,500	4,040	4,040	4,040	4,000	40	4,040
Contributii pentru concedii si indemnizatii	10.03.06	037	0	3,175	3,175	-13,780	-13,780	-13,780	0	14,026
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,301,886	2,382,049	2,308,509	2,308,509	2,195,625	112,884	2,302,617
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,544,886	1,609,498	1,564,297	1,564,297	1,522,626	41,671	1,540,243
Furnituri de birou	20.01.01	040	0	30,000	35,000	35,000	35,000	24,546	10,454	28,059
Materiale pentru curatenie	20.01.02	041	0	52,000	57,000	57,000	57,000	47,630	9,370	51,320
Incalzit, iluminat si forta motrica	20.01.03	042	0	545,386	530,000	507,476	507,476	502,435	5,041	484,792
Apa, caldura si aer conditionat	20.01.04	043	0	160,000	160,000	151,636	151,636	151,559	77	150,779
Carburanti si lubrifianti	20.01.05	044	0	25,000	30,000	30,000	30,000	20,060	9,940	21,815
Piese de schimb	20.01.06	045	0	10,000	15,000	10,664	10,664	3,876	6,788	4,870
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	82,500	87,000	86,967	86,967	86,966	1	85,585
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	290,000	340,498	340,498	340,498	340,498	0	348,576
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	380,000	355,000	345,056	345,056	345,056	0	364,447
Reparatii curente	20.02	050	0	400,000	317,551	317,551	317,551	270,902	46,649	333,034
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	150,000	210,000	210,000	210,000	206,715	3,285	202,983
Hrana pentru oameni	20.03.01	052	0	150,000	210,000	210,000	210,000	206,715	3,285	202,983
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	60,000	78,000	71,507	71,507	55,373	16,134	72,667
Medicamente	20.04.01	055	0	45,000	61,000	58,148	58,148	42,014	16,134	62,385
Materiale sanitare	20.04.02	056	0	2,500	3,000	2,414	2,414	2,414	0	3,063
Dezinfectanti	20.04.04	058	0	12,500	14,000	10,945	10,945	10,945	0	7,219
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	127,000	132,000	124,369	124,369	120,084	4,285	130,502
Uniforme si echipament	20.05.01	060	0	10,000	10,000	4,285	4,285	0	4,285	4,285

Lenjerie si accesorii de pat	20.05.03	061		17,000	10,000	9,149	149	9,149	0	9,149
Alte obiecte de inventar	20.05.30	062	0	100,000	112,000	110,935	110,935	110,935	0	117,068
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	5,000	5,000	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	064	0	5,000	5,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	069	0	3,000	8,000	4,259	4,259	4,259	0	5,320
Pregatire profesionala	20.13	071	0	2,000	2,000	775	775	775	0	775
Alte cheltuieli (cod 20.30.01 la 20.30.40)	20.30	089	0	10,000	20,000	15,751	15,751	14,891	860	17,293
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,000	20,000	15,751	15,751	14,891	860	17,293
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	110,890	110,890	0	0	0	0	58,316
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	474	0	110,890	110,890	0	0	0	0	58,316
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	110,890	110,890	0	0	0	0	58,316
Masini, echipamente si mijloace de transport	71.01.02	477	0	110,890	110,890	0	0	0	0	36,597
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	21,552
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	167

Conducatorul institutiei
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ANDREEA LOREDANA SIMION

