

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: JUNE -2015

Varianța 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
				initiale	definitive	bugelare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	4,354,131	2,452,902	2,318,065	2,318,065	1,943,471	374,594	2,184,252
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	4,354,131	2,452,902	2,318,065	2,318,065	1,943,471	374,594	2,154,692
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	2,459,760	1,400,420	1,373,586	1,373,586	1,226,699	146,887	1,232,677
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,894,860	1,059,020	1,054,331	1,054,331	954,401	99,930	949,104
Salarii de baza	10.01.01	005	0	1,284,860	740,860	740,860	740,860	664,218	76,642	644,045
Sporuri pentru conditii de munca	10.01.05	009	0	514,000	264,000	264,000	264,000	246,312	17,688	259,413
Ore suplimentare	10.01.07	011	0	24,160	24,160	19,471	19,471	19,471	0	28,653
Alte drepturi salariale in bani	10.01.30	021	0	71,840	30,000	30,000	30,000	24,400	5,600	16,993
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	138,000	88,000	79,761	79,761	67,707	12,054	67,707
Tichete de masa	10.02.01	023	0	138,000	88,000	79,761	79,761	67,707	12,054	67,707
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	426,900	253,400	239,494	239,494	204,591	34,903	215,866
Contributii de asigurari sociale de stat	10.03.01	031	0	308,000	173,000	173,000	173,000	149,109	23,891	151,378
Contributii de asigurari de somaj	10.03.02	032	0	10,000	6,000	5,476	5,476	4,665	811	4,745

Uniforme si echipament	20.05.01	060	0	10,000	5,000	4,285	4,285	4,285	0	0
Alte obiecte de inventar	20.05.30	062	0	25,000	20,000	20,000	20,000	19,995	5	20,325
Carti, publicatii si materiale documentare	20.11	069	0	2,500	2,500	625	625	625	0	625
Pregatire profesionala	20.13	071	0	2,000	2,000	2,000	2,000	2,000	0	2,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	8,000	8,000	1,229	1,229	1,028	201	1,229
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	8,000	8,000	1,229	1,229	1,028	201	1,229
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	29,560
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	29,560
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	29,560
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	18,701
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	10,776
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	83

Conducatorul institutiei



0

Conducatorul compartimentului financiar- contabil

0