

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii MARCH -2015

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
				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	1.581,546	1.230,092	1,185,881	1,185,881	804,297	381,584	1,087,434
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	1,581,546	1,230,092	1,185,881	1,185,881	804,297	381,584	1,072,654
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	889,500	697,160	695,183	695,183	573,215	121,968	591,198
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	706,000	544,160	544,160	544,160	456,612	87,548	456,086
Salarii de baza	10.01.01	005	0	506,000	406,000	406,000	406,000	334,197	71,803	313,617
Sporuri pentru conditii de munca	10.01.05	009	0	170,000	114,000	114,000	114,000	102,944	11,056	120,872
Ore suplimentare	10.01.07	011	0	30,000	24,160	24,160	24,160	19,471	4,689	21,597
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	45,000	32,000	31,023	31,023	18,887	12,136	31,023
Tichete de masa	10.02.01	023	0	45,000	32,000	31,023	31,023	18,887	12,136	31,023
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	138,500	121,000	120,000	120,000	97,716	22,284	104,089
Contributii de asigurari sociale de stat	10.03.01	031	0	99,000	85,000	85,000	85,000	71,241	13,759	73,094
Contributii de asigurari de somaj	10.03.02	032	0	3,500	3,000	3,000	3,000	2,226	774	2,280
Contributii de asigurari sociale de sanatate	10.03.03	033	0	33,000	30,000	30,000	30,000	23,155	6,845	23,716

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		2,000	2,000	2,000	2,000	1,094	906	1,123
Contributii pentru concedii si indemnizatii	10.03.06	037	0	1,000	1,000	0	0	0	0	3,876
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	692,046	532,932	490,698	490,698	231,082	259,616	481,456
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	450,932	322,932	290,683	290,683	169,415	121,268	335,244
Furnituri de birou	20.01.01	040	0	12,000	7,000	7,000	7,000	3,508	3,492	7,203
Matenale pentru curatenie	20.01.02	041	0	13,000	10,000	7,989	7,989	295	7,694	14,107
Incalzit, iluminat si forta motrica	20.01.03	042	0	180,000	140,000	140,000	140,000	93,059	46,941	153,702
Apa, canal si salubnitate	20.01.04	043	0	65,000	40,000	40,000	40,000	23,763	16,237	48,574
Carburanti si lubrifianti	20.01.05	044	0	5,000	5,000	989	989	989	0	2,048
Piese de schimb	20.01.06	045	0	2,000	2,000	51	51	0	51	51
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	35,000	20,000	20,000	20,000	12,020	7,980	23,513
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	83,932	53,932	53,932	53,932	34,407	19,525	58,103
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	55,000	45,000	20,722	20,722	1,374	19,348	27,943
Reparatii curente	20.02	050	0	125,000	125,000	120,230	120,230	25,679	94,551	55,176
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	60,114	50,000	49,720	49,720	14,995	34,725	58,838
Hrana pentru oameni	20.03.01	052	0	60,114	50,000	49,720	49,720	14,995	34,725	58,838
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	29,000	17,000	15,388	15,388	9,691	5,697	18,545
Medicamente	20.04.01	055	0	25,000	15,000	15,000	15,000	9,691	5,309	15,565
Materiale sanitare	20.04.02	056	0	1,000	500	388	388	0	388	609
Dezinfectanti	20.04.04	058	0	3,000	1,500	0	0	0	0	2,371
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	19,000	15,000	14,285	14,285	11,121	3,164	13,261
Uniforme si echipament	20.05.01	060	0	5,000	5,000	4,285	4,285	4,285	0	0

Alte obiecte de inventar	20.05.30	062		14.000	10.000	10.000	0.000	6.836	3.164	13.261
Carti, publicatii si materiale documentare	20.11	069	0	5.000	0	0	0	0	0	0
Alte cheltuieli (cod 20 30 01 la 20 30 30)	20.30	089	0	3.000	3.000	392	392	181	211	392
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	3.000	3.000	392	392	181	211	392
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	0	0	0	0	0	14.780
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	0	0	0	0	0	14.780
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	0	0	0	0	0	14.780
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	0	0	0	0	0	9.350
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	5.388
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	42

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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