

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: JUNE -2016

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	3,005,582	3,005,582	2,676,075	2,676,075	2,345,434	330,641	2,540,324
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	3,005,582	3,005,582	2,676,075	2,676,075	2,345,434	330,641	2,496,970
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	1,813,582	1,813,582	1,766,305	1,766,305	1,518,258	248,047	1,492,426
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	1,415,782	1,415,782	1,373,388	1,373,388	1,181,465	191,923	1,157,419
Salarii de baza	10.01.01	005	0	1,000,782	1,000,782	962,166	962,166	829,491	132,675	799,512
Sporuri pentru conditii de munca	10.01.05	009	0	345,000	345,000	342,009	342,009	291,724	50,285	299,772
Alte drepturi salariale in bani	10.01.30	021	0	70,000	70,000	69,213	69,213	60,250	8,963	58,135
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	87,800	87,800	86,103	86,103	73,423	12,680	73,423
Tichete de masa	10.02.01	023	0	87,800	87,800	86,103	86,103	73,423	12,680	73,423
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	310,000	310,000	306,814	306,814	263,370	43,444	261,584
Contributii de asigurari sociale de stat	10.03.01	031	0	217,850	217,850	216,841	216,841	186,436	30,405	182,967
Contributii de asigurari de somaj	10.03.02	032	0	7,000	7,000	6,859	6,859	5,899	960	5,787
Contributii de asigurari sociale de sanatate	10.03.03	033	0	71,500	71,500	71,334	71,334	61,354	9,980	60,186

Lenjerie si accesorii de pat	20.05.03	061		21,500	21,500	21,250	21,250	21,250	0	21,250
Alte obiecte de inventar	20.05.30	062	0	110,500	110,500	61,229	61,229	61,229	0	64,392
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	963	963	963	0	963
Pregatire profesionala	20.13	071	0	1,000	1,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	10,000	10,000	4,097	4,097	3,653	444	4,086
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,000	10,000	4,097	4,097	3,653	444	4,086
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	0	0	0	0	0	0	43,354
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	0	0	0	0	0	0	43,354
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	0	0	0	0	0	0	43,354
Masini, echipamente si mijloace de transport	71.01.02	571	0	0	0	0	0	0	0	32,509
Mobilier, aparatura birotica si alte active corporale	71.01.03	572	0	0	0	0	0	0	0	10,776
Alte active fixe	71.01.30	573	0	0	0	0	0	0	0	69

Conducatorul institutiei:

SIMONA DANIELA BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION