

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: MARCH -2016

Vananta 12

VENITURI PROPRII - Sanatorii balneare si de recuperare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Anexa in lucru/ Anexa in lucru/ Anexa in lucru/

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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	1,692,000	1,692,000	1,301,058	1,301,058	1,166,862	134,196	1,264,371
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	1,692,000	1,692,000	1,301,058	1,301,058	1,166,862	134,196	1,242,686
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	872,000	872,000	872,000	872,000	773,919	98,081	744,552
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	670,000	670,000	670,000	670,000	603,166	66,834	578,424
Salarii de baza	10.01.01	005	0	480,000	480,000	480,000	480,000	429,168	50,832	399,046
Sporuri pentru conditii de munca	10.01.05	009	0	150,000	150,000	150,000	150,000	140,000	10,000	148,758
Alte drepturi salariale in bani	10.01.30	021	0	40,000	40,000	40,000	40,000	33,998	6,002	30,620
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	40,000	40,000	40,000	40,000	35,466	4,534	35,466
Tichete de masa	10.02.01	023	0	40,000	40,000	40,000	40,000	35,466	4,534	35,466
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	162,000	162,000	162,000	162,000	135,287	26,713	130,662
Contributii de asigurari sociale de stat	10.03.01	031	0	110,000	110,000	110,000	110,000	95,103	14,897	91,376
Contributii de asigurari de somaj	10.03.02	032	0	4,000	4,000	4,000	4,000	3,012	988	2,892
Contributii de asigurari sociale de sanatate	10.03.03	033	0	40,000	40,000	40,000	40,000	31,326	8,674	30,078

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	2,000	2,000	2,000	2,000	1,457	543	1,400
Contributii pentru concedii si indemnizatii	10.03.06	037	0	6,000	6,000	6,000	6,000	4,389	1,611	4,916
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	820,000	820,000	429,058	429,058	392,943	36,115	498,134
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	480,000	480,000	302,652	302,652	275,656	26,996	345,049
Furnituri de birou	20.01.01	040	0	15,000	15,000	6,181	6,181	6,085	96	8,141
Materiale pentru curatenie	20.01.02	041	0	25,000	25,000	15,499	15,499	15,398	101	27,037
Incalzit, iluminat si forta motrica	20.01.03	042	0	100,000	100,000	67,981	67,981	66,918	1,063	69,250
Apa, canal si salubritate	20.01.04	043	0	60,000	60,000	43,758	43,758	41,555	2,203	43,941
Carburanti si lubrifianti	20.01.05	044	0	5,000	5,000	4,020	4,020	3,000	1,020	4,029
Piese de schimb	20.01.06	045	0	5,000	5,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	40,000	40,000	14,749	14,749	14,720	29	14,714
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	150,000	150,000	138,615	138,615	116,704	21,911	138,725
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	80,000	80,000	11,849	11,849	11,276	573	39,212
Reparatii curente	20.02	050	0	70,000	70,000	0	0	0	0	0
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	80,000	80,000	63,690	63,690	61,495	2,195	80,910
Hrana pentru oameni	20.03.01	052	0	80,000	80,000	63,690	63,690	61,495	2,195	80,910
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	42,000	42,000	8,325	8,325	2,221	6,104	17,896
Medicamente	20.04.01	055	0	30,000	30,000	8,325	8,325	2,221	6,104	13,416
Materiale sanitare	20.04.02	056	0	2,000	2,000	0	0	0	0	358
Dezinfectanti	20.04.04	058	0	10,000	10,000	0	0	0	0	4,122
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	135,000	135,000	50,636	50,636	50,096	540	50,636
Uniforme si echipament	20.05.01	060	0	5,000	5,000	1,725	1,725	1,725	0	210

Conducatorul institutiei

SIMONA DANIELA BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION