

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: SEPTEMBER-2016

Varianta 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	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	5,567,078	4,882,398	4,128,414	4,128,414	3,823,378	305,036	4,063,404
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	5,500,078	4,815,398	4,128,414	4,128,414	3,823,378	305,036	4,008,030
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	3,510,972	2,926,104	2,565,687	2,565,687	2,291,531	274,156	2,290,851
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2,725,122	2,317,104	1,992,571	1,992,571	1,784,430	208,141	1,776,526
Salarii de baza	10.01.01	005	0	1,966,082	1,629,564	1,409,023	1,409,023	1,255,299	153,724	1,245,882
Sporuri pentru conditii de munca	10.01.05	009	0	645,908	578,408	486,427	486,427	440,209	46,218	444,601
Alte drepturi salariale in bani	10.01.30	021	0	113,132	109,132	97,121	97,121	88,922	8,199	86,043
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	159,800	137,800	124,536	124,536	112,344	12,192	112,344
Tichete de masa	10.02.01	023	0	159,800	137,800	124,536	124,536	112,344	12,192	112,344
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	626,050	471,200	448,580	448,580	394,757	53,823	401,981
Contributii de asigurari sociale de stat	10.03.01	031	0	442,850	332,850	315,205	315,205	281,988	33,217	281,331
Contributii de asigurari de somaj	10.03.02	032	0	14,000	10,500	9,922	9,922	8,914	1,008	8,850
Contributii de asigurari sociale de sanatate	10.03.03	033	0	143,100	107,300	103,527	103,527	92,704	10,823	92,379



Lenjerie si accesorii de pat	20.05.03	061	0	21,500	21,500	21,250	21,250	21,250	0	21,250
Alte obiecte de inventar	20.05.30	062	0	165,779	135,779	129,663	129,663	129,508	155	141,977
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	1,467	1,467	1,467	0	1,466
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	10,800	10,800	10,784	10,784	9,495	1,289	10,773
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,800	10,800	10,784	10,784	9,495	1,289	10,773
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	67,000	67,000	0	0	0	0	55,374
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	67,000	67,000	0	0	0	0	55,374
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	67,000	67,000	0	0	0	0	55,374
Masini, echipamente si mijloace de transport	71.01.02	571	0	10,000	10,000	0	0	0	0	40,937
Mobilier, aparatura birotica si alte active corporale	71.01.03	572	0	0	0	0	0	0	0	14,368
Alte active fixe	71.01.30	573	0	57,000	57,000	0	0	0	0	69

Conducatorul institutiei,

SIMONA DANIELA BURICEA



Conducatorul compartimentului financiar-contabil

ANDREEA LOREDANA SIMION