

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: DECEMBER -2017

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	6,498,233	8,238,371	7,814,471	7,814,471	7,738,616	75,855	7,215,254
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	6,397,213	8,137,351	7,769,694	7,769,694	7,693,839	75,855	7,173,329
TITLUL I CHELTUIELI DE PERSONAL (cod 10 01+10.02+10.03)	10	003	0	3,139,213	5,019,402	5,019,402	5,019,402	4,943,547	75,855	4,639,991
Cheltuieli salariale in bani (cod 10.01 01 la 10.01 30)	10 01	004	0	2,353,462	3,910,402	3,910,402	3,910,402	3,858,280	52,122	3,576,676
Salarii de baza	10 01.01	005	0	1,377,737	2,387,375	2,387,375	2,387,375	2,357,982	29,393	2,159,266
Sporuri pentru conditii de munca	10 01 05	009	0	822,843	1,265,764	1,265,764	1,265,764	1,248,278	17,486	1,176,814
Alte drepturi salariale in bani	10 01 30	021	0	152,882	257,263	257,263	257,263	252,020	5,243	240,596
Cheltuieli salariale in natura (cod 10.02 01 la 10.02 30)	10 02	022	0	240,000	251,218	251,218	251,218	247,560	3,658	246,855
Tichete de masa	10.02 01	023	0	240,000	251,218	251,218	251,218	247,560	3,658	246,855
Contributii (cod 10.03 01 la 10.03.06)	10 03	030	0	545,751	857,782	857,782	857,782	837,707	20,075	816,460
Contributii de asigurari sociale de stat	10.03.01	031	0	383,598	613,991	613,991	613,991	605,050	8,941	566,259
Contributii de asigurari de somaj	10 03 02	032	0	14,092	18,995	18,995	18,995	18,544	451	17,546
Contributii de asigurari sociale de sanatate	10 03 03	033	0	126,205	203,365	203,365	203,365	199,077	4,288	187,759

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034		6,850	9,508	9,508	9,508	9,284	224	8,775
Contributii pentru concedii si indemnizatii	10.03.06	037	0	15,006	11,923	11,923	11,923	5,752	6,171	36,121
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,250,000	3,109,949	2,743,592	2,743,592	2,743,592	0	2,526,638
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,970,000	1,823,334	1,671,840	1,671,840	1,671,840	0	1,651,755
Furnituri de birou	20.01.01	040	0	40,000	25,325	22,661	22,661	22,661	0	20,713
Materiale pentru curatenie	20.01.02	041	0	90,000	77,654	67,081	67,081	67,081	0	70,189
Incalzit, iluminat si forta motrica	20.01.03	042	0	700,000	555,000	481,593	481,593	481,593	0	482,516
Apa, canal si salubritate	20.01.04	043	0	160,000	173,000	149,631	149,631	149,631	0	143,250
Carburanti si lubrifianti	20.01.05	044	0	20,000	12,000	11,540	11,540	11,540	0	10,531
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	100,000	65,000	58,273	58,273	58,273	0	58,273
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	410,000	445,140	432,944	432,944	432,944	0	430,356
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	450,000	470,215	448,117	448,117	448,117	0	435,927
Reparatii curente	20.02	050	0	450,000	430,758	330,758	330,758	330,758	0	330,758
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	410,000	422,242	386,731	386,731	386,731	0	395,185
Hrana pentru oameni	20.03.01	052	0	410,000	422,242	386,731	386,731	386,731	0	395,185
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	100,000	97,000	73,103	73,103	73,103	0	69,536
Medicamente	20.04.01	055	0	70,000	78,000	58,435	58,435	58,435	0	55,455
Materiale sanitare	20.04.02	056	0	5,000	5,000	2,687	2,687	2,687	0	2,275
Dezinfectanti	20.04.04	058	0	25,000	14,000	11,981	11,981	11,981	0	11,806
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	225,000	231,615	201,759	201,759	201,759	0	0
Uniforme si echipament	20.05.01	060	0	25,000	25,000	16,425	16,425	16,425	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	30,000	55,000	54,109	54,109	54,109	0	0

Alte obiecte de inventar	20.05.30	062		170,000	151,615	131,225	31,225	131,225	0	0
Carti, publicatii si materiale documentare	20.11	069	0	5,000	5,000	619	619	619	0	619
Pregatire profesionala	20.13	071	0	10,000	10,000	5,000	5,000	5,000	0	5,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	80,000	90,000	73,782	73,782	73,782	0	73,785
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	80,000	90,000	73,782	73,782	73,782	0	73,785
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	8,000	8,000	6,700	6,700	6,700	0	6,700
Burse	59.01	535	0	8,000	8,000	6,700	6,700	6,700	0	6,700
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	101,020	101,020	44,777	44,777	44,777	0	41,925
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	101,020	101,020	44,777	44,777	44,777	0	41,925
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	101,020	101,020	44,777	44,777	44,777	0	41,925
Masini, echipamente si mijloace de transport	71.01.02	578	0	101,020	61,020	24,660	24,660	24,660	0	49,726
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	40,000	20,117	20,117	20,117	0	-7,801

Conducatorul institutiei

IUSTINIAN BURICEA




Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA ROSCULET

