

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: JUNE -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	6.821,104	4.465,464	4.246,692	4.246,692	3.782,011	464,681	4.027,203
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	6.720,084	4.465,464	4.246,692	4.246,692	3.782,011	464,681	3.991,606
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	3.463,651	2.806,084	2.787,546	2.787,546	2.440,681	346,865	2.484,468
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	2.596,490	2.176,671	2.174,116	2.174,116	1.899,685	274,431	1.926,102
Salarii de baza	10.01.01	005	0	1.488,449	1.294,356	1.294,356	1.294,356	1.152,999	141,357	1.139,094
Sporuri pentru conditii de munca	10.01.05	009	0	924,030	728,826	726,271	726,271	615,737	110,534	651,000
Alte drepturi salariale in bani	10.01.30	021	0	184,011	153,489	153,489	153,489	130,949	22,540	136,008
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	253,463	133,463	123,795	123,795	123,795	0	123,795
Tichete de masa	10.02.01	023	0	253,463	133,463	123,795	123,795	123,795	0	123,795
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	613,698	495,950	489,635	489,635	417,201	72,434	434,571
Contributii de asigurari sociale de stat	10.03.01	031	0	434,968	352,620	350,024	350,024	299,249	50,775	304,176
Contributii de asigurari de somaj	10.03.02	032	0	14,012	11,406	10,712	10,712	9,166	1,546	9,323
Contributii de asigurari sociale de sanatate	10.03.03	033	0	142,223	115,121	115,050	115,050	98,433	16,617	100,062

Alte obiecte de inventar	20.05.30	062		170,000	111,615	82,206	206	71,251	10,955	82,206
Carti, publicatii si materiale documentare	20.11	069	0	5,000	0	0	0	0	0	0
Pregatire profesionala	20.13	071	0	10,000	6,200	2,600	2,600	2,600	0	2,600
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	80,000	12,500	4,546	4,546	4,439	107	4,226
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	80,000	12,500	4,546	4,546	4,439	107	4,226
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	0	0	0	0	0	0	3,350
Burse	59.01	535	0	0	0	0	0	0	0	3,350
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	101,020	0	0	0	0	0	35,597
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	101,020	0	0	0	0	0	35,597
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	101,020	0	0	0	0	0	35,597
Masini, echipamente si mijloace de transport	71.01.02	578	0	101,020	0	0	0	0	0	24,821
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	10,776

Conducatorul institutiei

IUSTINIAN BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA SIMION

