

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportari: JUNE -2017

Varianta 31

VENITURI PROPRII - Activitati finantate integral din venituri proprii (OTDM, perfectionarea SNSPMS, ANM)

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 | | | |
| | | | | 1 | 2 | 3 | 4 | | | |
| TOTAL CHELTUIELI (01+70+79+83+84) | | 001 | 0 | 28,000 | 17,000 | 17,000 | 17,000 | 15,520 | 1,480 | 3,350 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65) | 01 | 002 | 0 | 28,000 | 17,000 | 17,000 | 17,000 | 15,520 | 1,480 | 3,350 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 0 | 20,000 | 13,000 | 13,000 | 13,000 | 12,170 | 830 | 0 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 0 | 15,510 | 10,306 | 10,306 | 10,306 | 9,925 | 381 | 0 |
| Salarii de baza | 10.01.01 | 005 | 0 | 15,510 | 10,306 | 10,306 | 10,306 | 9,925 | 381 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 030 | 0 | 4,490 | 2,694 | 2,694 | 2,694 | 2,245 | 449 | 0 |
| Contributii de asigurari sociale de stat | 10.03.01 | 031 | 0 | 3,140 | 1,884 | 1,884 | 1,884 | 1,570 | 314 | 0 |
| Contributii de asigurari de somaj | 10.03.02 | 032 | 0 | 100 | 60 | 60 | 60 | 50 | 10 | 0 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 033 | 0 | 1,030 | 618 | 618 | 618 | 515 | 103 | 0 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 034 | 0 | 50 | 30 | 30 | 30 | 25 | 5 | 0 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 037 | 0 | 170 | 102 | 102 | 102 | 85 | 17 | 0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38) | 59 | 534 | 0 | 8,000 | 4,000 | 4,000 | 4,000 | 3,350 | 650 | 3,350 |
| Burse | 59.01 | 535 | 0 | 8,000 | 4,000 | 4,000 | 4,000 | 3,350 | 650 | 3,350 |

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Conducatorul institutiei

IUSTINIAN BURICEA



Conducatorul compartimentului financiar- contabil

ANDREEA LOREDANA ROSCULET

