

Bilant - Anexa 7 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: MARCH -2017

Varianta 31

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

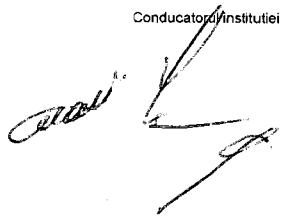
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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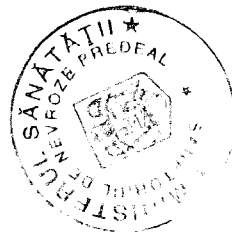
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	28,000	7,000	7,000	7,000	6,208	792	8,642
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	28,000	7,000	7,000	7,000	6,208	792	8,642
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	20,000	5,000	5,000	5,000	4,868	132	7,302
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	16,408	4,102	4,102	4,102	3,970	132	5,955
Salarii de baza	10.01.01	005	0	16,408	4,102	4,102	4,102	3,970	132	5,955
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,592	898	898	898	898	0	1,347
Contributii de asigurari sociale de stat	10.03.01	031	0	2,512	628	628	628	628	0	942
Contributii de asigurari de somaj	10.03.02	032	0	80	20	20	20	20	0	30
Contributii de asigurari sociale de sanatate	10.03.03	033	0	824	206	206	206	206	0	309
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	40	10	10	10	10	0	15
Contributii pentru concedii si indemnizatii	10.03.06	037	0	136	34	34	34	34	0	51
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	534	0	8,000	2,000	2,000	2,000	1,340	660	1,340
Burse	59.01	535	0	8,000	2,000	2,000	2,000	1,340	660	1,340

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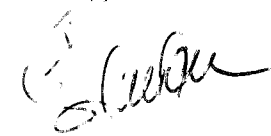
Conducatorul institutiei



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Conducatorul compartimentului financiar-contabil



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