Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: DECEMBRIE -2015

Varianta 6

BUGET DE STAT- Alte institutii si actiuni sanitare

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	13,948,000	15,032,000	14,685,151	14,685,151	14,685,151	0	15,755,655
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+65)	01	002	0	13,948,000	15,002,000	14,678,477	14,678,477	14,678,477	0	14,803,154
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	10,296,000	10,538,000	10,527,850	10,527,850	10,527,850	0	10,741,113
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7,770,000	8,239,000	8,232,214	8,232,214	8,232,214	0	8,417,043
Salarii de baza	10.01.01	005	0	5,142,000	4,916,000	4,914,588	4,914,588	4,914,588	0	5,041,860
Sporuri pentru conditii de munca	10.01.05	009	0	1,266,000	1,778,000	1,774,498	1,774,498	1,774,498	0	1,815,924
Alte sporuri	10.01.06	010	0	1,015,000	1,145,000	1,144,390	1,144,390	1,144,390	0	1,165,849
Fond aferent platii cu ora	10.01.11	015	0	312,000	371,000	370,661	370,661	370,661	0	337,802
Alte drepturi salariale in bani	10.01.30	021	0	35,000	29,000	28,077	28,077	28,077	0	25,711
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	404,000	421,000	420,863	420,863	420,863	0	421,424
Tichete de masa	10.02.01	023	0	404,000	421,000	420,863	420,863	420,863	0	421,424
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,122,000	1,878,000	1,874,773	1,874,773	1,874,773	0	1,902,643
Contributii de asigurari sociale de stat	10.03.01	031	0	1,593,000	1,306,000	1,305,714	1,305,714	1,305,714	0	1,333,249

Contributii de asigurari de somaj	10.03.02	032		38,000	42,000	41,211	41,211	41,211	0	32,089
Contributii de asigurari sociale de sanatate	10.03.03	033	0	397,000	429,000	428,606	428,606	428,606	0	437,888
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	17,000	18,000	17,705	17,705	17,705	0	18,077
Contributii pentru concedii si indemnizatii	10.03.06	037	0	77,000	83,000	81,537	81,537	81,537	0	71,545
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,640,000	4,449,000	4,136,000	4,136,000	4,136,000	0	4,047,454
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	3,145,000	3,807,000	3,652,161	3,652,161	3,652,161	0	3,580,994
Furnituri de birou	20.01.01	040	0	8,000	12,000	11,897	11,897	11,897	0	11,425
Materiale pentru curatenie	20.01.02	041	0	6,000	8,000	7,970	7,970	7,970	0	5,894
Incalzit, iluminat si forta motrica	20.01.03	042	0	214,000	167,900	166,556	166,556	166,556	0	171,183
Apa, canal si salubritate	20.01.04	043	0	27,000	28,000	26,490	26,490	26,490	0	28,095
Carburanti si lubrifianti	20.01.05	044	0	1,684,000	1,520,000	1,413,626	1,413,626	1,413,626	0	1,386,430
Piese de schimb	20.01.06	045	0	2,000	5,000	1,638	1,638	1,638	0	5,171
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	120,000	42,000	40,352	40,352	40,352	0	39,048
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,030,000	2,061,000	1,924,764	1,924,764	1,924,764	0	1,875,571
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	54,000	64,000	58,868	58,868	58,868	0	59,077
Reparatii curente	20.02	050	0	18,000	105,000	105,000	105,000	105,000	0	104,975
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	386,000	266,000	223,549	223,549	223,549	0	172,263
Medicamente	20.04.01	055	0	258,000	60,000	59,215	59,215	59,215	0	44,085
Materiale sanitare	20.04.02	056	0	124,000	164,000	132,754	132,754	132,754	0	123,930
Dezinfectanti	20.04.04	058	0	4,000	32,000	31,580	31,580	31,580	0	4,248
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	28,000	17,000	15,093	15,093	15,093	0	42,054
Uniforme si echipament	20.05.01	060	0	0	0	0	0	0	0	32,319

Lenjerie si accesorii de pat	20.05.03	061		25,000	1,000	0	0	0	0	517
Alte obiecte de inventar	20.05.30	062	0	3,000	16,000	15,093	15,093	15,093	0	9,118
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	18,000	27,000	26,630	26,630	26,630	0	26,630
Deplasari interne, detasari, transferari	20.06.01	064	0	18,000	27,000	26,630	26,630	26,630	0	26,630
Carti, publicatii si materiale documentare	20.11	069	0	3,000	5,000	3,912	3,912	3,912	0	3,912
Pregatire profesionala	20.13	071	0	6,000	35,000	28,870	28,870	28,870	0	28,870
Protectia muncii	20.14	072	0	28,000	74,000	72,688	72,688	72,688	0	72,908
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	8,000	23,000	8,097	8,097	8,097	0	15,748
CHIRF	20.30.04	093	0	2,000	2,000	1,341	1,341	1,341	0	1,397
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	6,000	21,000	6,756	6,756	6,756	0	14,351
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	12,000	15,000	14,627	14,627	14,627	0	14,627
Burse	59.01	436	0	12,000	15,000	14,627	14,627	14,627	0	14,627
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	30,000	27,280	27,280	27,280	0	982,462
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	30,000	27,280	27,280	27,280	0	982,462
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	30,000	27,280	27,280	27,280	0	982,462
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	30,000	27,280	27,280	27,280	0	966,275
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	6,187
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-20,606	-20,606	-20,606	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	516	0	0	0	-20,606	-20,606	-20,606	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	517	0	0	0	-20,606	-20,606	-20,606	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	518	0	0	0	-20,606	-20,606	-20,606	0	0