Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: MARCH -2021

Varianta 5

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	Angajemente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	30,366,000	30,366,000	30,366,000	8,947,000	29,331,921	29,331,921	8,640,888	20,691,033	8,773,592
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	30,366,000	30,366,000	30,366,000	8,947,000	29,362,710	29,362,710	8,671,677	20,691,033	8,742,456
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	27,300,000	27,300,000	27,300,000	7,819,000	27,300,000	27,300,000	7,617,716	19,682,284	7,348,253
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	26,740,000	26,740,000	26,740,000	7,654,000	26,740,000	26,740,000	7,452,834	19,287,166	7,185,524
Salarii de baza	10.01.01	005	12,957,000	12,957,000	12,957,000	3,758,000	12,957,000	12,957,000	3,697,008	9,259,992	3,646,748
Sporuri pentru conditii de munca	10.01.05	009	7,250,000	7,250,000	7,250,000	2,131,000	7,250,000	7,250,000	2,041,851	5,208,149	2,108,560
Alte sporuri	10.01.06	010	2,950,000	2,950,000	2,950,000	891,000	2,950,000	2,950,000	843,250	2,106,750	821,179
Fond aferent platii cu ora	10.01.11	015	2,150,000	2,150,000	2,150,000	482,000	2,150,000	2,150,000	480,103	1,669,897	409,698
Drepturi de delegare	10.01.13	017	3,000	3,000	3,000	1,000	3,000	3,000	460	2,540	460
Indemnizatii de hrana	10.01.17	021	630,000	630,000	630,000	191,000	630,000	630,000	190,213	439,787	195,472
Alte drepturi salariale in bani	10.01.30	023	800,000	800,000	800,000	200,000	800,000	800,000	199,949	600,051	3,407
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	560,000	560,000	560,000	165,000	560,000	560,000	164,882	395,118	162,729
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	560,000	560,000	560,000	165,000	560,000	560,000	164,882	395,118	162,729

TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	2,896,000	2,896,000	2,896,000	1,072,000	1,892,710	1,892,710	999,321	893,389	1,339,003
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,470,000	2,470,000	2,470,000	1,052,500	1,847,580	1,847,580	981,023	866,557	984,971
Furnituri de birou	20.01.01	043	8,000	8,000	8,000	2,000	2,771	2,771	1,789	982	4,062
Materiale pentru curatenie	20.01.02	044	1,000	1,000	1,000	1,000	921	921	0	921	311
Incalzit, iluminat si forta motrica	20.01.03	045	118,000	118,000	118,000	102,000	101,389	101,389	101,389	0	94,884
Apa, canal si salubritate	20.01.04	046	16,000	16,000	16,000	7,000	6,548	6,548	6,548	0	6,671
Carburanti si lubrifianti	20.01.05	047	950,000	950,000	950,000	269,000	842,851	842,851	268,825	574,026	298,313
Piese de schimb	20.01.06	048	1,000	1,000	1,000	1,000	372	372	372	0	324
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	10,000	10,000	10,000	3,500	3,346	3,346	3,346	0	3,014
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,306,000	1,306,000	1,306,000	645,000	862,220	862,220	576,937	285,283	556,615
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	60,000	60,000	60,000	22,000	27,162	27,162	21,817	5,345	20,777
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	240,000	240,000	240,000	18,500	41,547	41,547	18,050	23,497	348,230
Medicamente	20.04.01	058	90,000	90,000	90,000	18,000	30,432	30,432	17,943	12,489	30,174
Materiale sanitare	20.04.02	059	100,000	100,000	100,000	500	11,115	11,115	107	11,008	306,792
Dezinfectanti	20.04.04	061	50,000	50,000	50,000	0	0	0	0	0	11,264
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	10,000	10,000	10,000	500	2,433	2,433	87	2,346	0
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	500	2,433	2,433	87	2,346	0
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	0	0	0	0	0	0
Protectia muncii	20.14	075	170,000	170,000	170,000	0	0	0	0	0	4,652
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,000	4,000	4,000	500	1,150	1,150	161	989	1,150
Chirii	20.30.04	096	4,000	4,000	4,000	500	1,150	1,150	161	989	1,150
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	170,000	170,000	170,000	56,000	170,000	170,000	54,640	115,360	55,200
Sume aferente persoanelor cu handicap											55,200

neincadrate	59.40	621	170,000	170,000	170,000	56,000	170,000	170,000	54,640	115,360	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	31,136
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	31,136
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	31,136
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	30,911
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	225
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-30,789	-30,789	-30,789	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-30,789	-30,789	-30,789	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-30,789	-30,789	-30,789	0	0
PłŞ efectuate ´n anii precedenŞ ki recuperate ´n anul curent de alte instituŞi publice	85.01.03	676	0	0	0	0	-30,789	-30,789	-30,789	0	0

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