

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: SEPTEMBER-2020

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	Angajamente 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	32,997,000	32,997,000	32,997,000	25,182,000	32,150,814	32,150,814	24,439,504	7,711,310	25,550,592
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	32,997,000	32,997,000	32,997,000	25,182,000	32,299,073	32,299,073	24,587,763	7,711,310	25,224,836
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	28,224,000	28,224,000	28,224,000	21,565,000	28,223,100	28,223,100	21,284,581	6,938,519	21,049,900
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	27,306,000	27,306,000	27,306,000	20,800,000	27,305,500	27,305,500	20,520,187	6,785,313	20,287,857
Salarii de baza	10.01.01	005	14,093,000	14,093,000	14,093,000	11,034,000	14,093,000	14,093,000	10,816,692	3,276,308	10,904,661
Sporuri pentru conditii de munca	10.01.05	009	6,044,000	6,044,000	6,044,000	4,695,000	6,044,000	6,044,000	4,694,162	1,349,838	4,643,557
Alte sporuri	10.01.06	010	3,840,000	3,840,000	3,840,000	2,598,000	3,840,000	3,840,000	2,597,755	1,242,245	2,519,229
Fond aferent platii cu ora	10.01.11	015	1,709,000	1,709,000	1,709,000	1,314,000	1,709,000	1,709,000	1,313,949	395,051	1,255,017
Drepturi de delegare	10.01.13	017	4,000	4,000	4,000	1,000	4,000	4,000	830	3,170	690
Indemnizatii de hrana	10.01.17	021	964,000	964,000	964,000	587,000	964,000	964,000	586,950	377,050	575,610
Stimulentul de risc	10.01.29	022	268,000	268,000	268,000	268,000	267,500	267,500	267,500	0	267,500
Alte drepturi salariale in bani	10.01.30	023	384,000	384,000	384,000	303,000	384,000	384,000	242,349	141,651	121,593
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	312,000	312,000	312,000	312,000	311,600	311,600	311,550	50	311,600

Vouchere de vacanta	10.02.06	030	312,000	312,000	312,000	312,000	311,600	311,600	311,550	50	311,600
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	606,000	606,000	606,000	453,000	606,000	606,000	452,844	153,156	450,443
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	606,000	606,000	606,000	453,000	606,000	606,000	452,844	153,156	450,443
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,552,000	4,552,000	4,552,000	3,434,000	3,854,973	3,854,973	3,143,822	711,151	4,014,376
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,918,000	3,918,000	3,918,000	3,092,200	3,512,670	3,512,670	2,803,905	708,765	2,955,228
Furnituri de birou	20.01.01	043	9,000	9,000	9,000	7,000	6,745	6,745	6,745	0	7,541
Materiale pentru curatenie	20.01.02	044	3,000	3,000	3,000	2,000	1,540	1,540	1,539	1	2,136
Incalzit, iluminat si forta motrica	20.01.03	045	198,000	198,000	198,000	165,000	167,360	167,360	164,913	2,447	148,285
Apa, canal si salubritate	20.01.04	046	22,000	22,000	22,000	18,000	17,545	17,545	17,296	249	16,898
Carburanti si lubrifianti	20.01.05	047	1,212,000	1,212,000	1,212,000	911,000	1,210,994	1,210,994	910,472	300,522	871,974
Piese de schimb	20.01.06	048	3,000	3,000	3,000	2,000	1,215	1,215	1,214	1	1,209
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	16,000	15,552	15,552	15,551	1	15,551
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,355,000	2,355,000	2,355,000	1,898,200	1,997,355	1,997,355	1,613,881	383,474	1,811,767
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	95,000	95,000	95,000	73,000	94,364	94,364	72,294	22,070	79,867
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	0	0	0	0	0	0	0	840
Hrana pentru oameni	20.03.01	055	0	0	0	0	0	0	0	0	840
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	309,000	309,000	309,000	175,000	174,159	174,159	174,156	3	889,487
Medicamente	20.04.01	058	75,000	75,000	75,000	53,000	52,824	52,824	52,823	1	58,351
Materiale sanitare	20.04.02	059	127,000	127,000	127,000	59,000	58,870	58,870	58,869	1	761,454
Dezinfectanti	20.04.04	061	107,000	107,000	107,000	63,000	62,465	62,465	62,464	1	69,682
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	116,000	116,000	116,000	7,000	6,603	6,603	6,602	1	0
Uniforme si echipament	20.05.01	063	90,000	90,000	90,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30			26,000	26,000	7,000	6,603	6,603	6,602	1	

		065	26,000									0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	13,000	13,000	13,000	300	283	283	282	1	198	
Deplasari interne, detasari, transferari	20.06.01	067	13,000	13,000	13,000	300	283	283	282	1	198	
Carti, publicatii si materiale documentare	20.11	072	4,000	4,000	4,000	500	500	500	500	0	500	
Pregatire profesionala	20.13	074	17,000	17,000	17,000	0	0	0	0	0	0	
Protectia muncii	20.14	075	170,000	170,000	170,000	156,000	158,208	158,208	155,827	2,381	165,573	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	5,000	5,000	5,000	3,000	2,550	2,550	2,550	0	2,550	
Chirii	20.30.04	096	4,000	4,000	4,000	2,000	1,696	1,696	1,696	0	1,696	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	1,000	1,000	1,000	1,000	854	854	854	0	854	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	221,000	221,000	221,000	183,000	221,000	221,000	159,360	61,640	160,560	
Sume aferente persoanelor cu handicap neincadrate	59.40	621	221,000	221,000	221,000	183,000	221,000	221,000	159,360	61,640	160,560	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	325,756	
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	325,756	
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	325,756	
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	329,897	
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	-5,285	
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	1,144	
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-148,259	-148,259	-148,259	0	0	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-148,259	-148,259	-148,259	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-148,259	-148,259	-148,259	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	676	0	0	0	0	-148,259	-148,259	-148,259	0	0	

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