

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: SEPTEMBER-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	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	33,051,000	33,051,000	33,051,000	26,897,000	32,632,798	32,632,798	25,367,051	7,265,747	25,582,623
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	32,754,000	32,754,000	32,754,000	26,745,000	32,662,393	32,662,393	25,396,646	7,265,747	25,510,618
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	28,736,000	28,736,000	28,736,000	23,467,000	28,736,000	28,736,000	22,224,511	6,511,489	21,717,550
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	28,089,000	28,089,000	28,089,000	22,967,000	28,089,000	28,089,000	21,743,266	6,345,734	21,238,749
Salarii de baza	10.01.01	005	14,050,000	14,050,000	14,050,000	12,012,000	14,050,000	14,050,000	10,879,841	3,170,159	10,935,632
Sporuri pentru conditii de munca	10.01.05	009	7,591,000	7,591,000	7,591,000	6,000,000	7,591,000	7,591,000	5,940,060	1,650,940	5,911,900
Alte sporuri	10.01.06	010	3,167,000	3,167,000	3,167,000	2,500,000	3,167,000	3,167,000	2,476,454	690,546	2,423,795
Fond aferent platii cu ora	10.01.11	015	1,791,000	1,791,000	1,791,000	1,340,000	1,791,000	1,791,000	1,338,207	452,793	1,292,084
Drepturi de delegare	10.01.13	017	5,000	5,000	5,000	4,000	5,000	5,000	3,240	1,760	3,240
Indemnizatii de hrana	10.01.17	021	760,000	760,000	760,000	571,000	760,000	760,000	570,407	189,593	566,644
Alte drepturi salariale in bani	10.01.30	023	725,000	725,000	725,000	540,000	725,000	725,000	535,057	189,943	105,454
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	647,000	647,000	647,000	500,000	647,000	647,000	481,245	165,755	478,801
Contributii la asig. de sanatate (10.03.07)	10.03.07	039	647,000	647,000	647,000	500,000	647,000	647,000	481,245	165,755	478,801

20.01.01-20.01.30) SERVICII	20	041	3,818,000	3,818,000	3,818,000	3,087,000	3,726,393	3,726,393	3,007,100	719,293	3,658,098
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,474,000	3,474,000	3,474,000	2,839,500	3,447,549	3,447,549	2,763,105	684,444	2,879,016
Furnituri de birou	20.01.01	043	8,000	8,000	8,000	7,000	6,845	6,845	6,151	694	7,740
Materiale pentru curatenie	20.01.02	044	2,000	2,000	2,000	2,000	1,974	1,974	1,973	1	1,893
Incalzit, iluminat si forta motrica	20.01.03	045	190,000	190,000	190,000	157,000	190,000	190,000	156,089	33,911	155,709
Apa, canal si salubritate	20.01.04	046	30,000	30,000	30,000	22,000	29,997	29,997	21,372	8,625	21,898
Carburanti si lubrifianti	20.01.05	047	1,262,000	1,262,000	1,262,000	937,000	1,262,000	1,262,000	936,316	325,684	970,644
Piese de schimb	20.01.06	048	1,000	1,000	1,000	1,000	960	960	959	1	1,221
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	14,000	14,000	14,000	10,000	9,845	9,845	9,844	1	8,812
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,870,000	1,870,000	1,870,000	1,634,500	1,870,000	1,870,000	1,562,282	307,718	1,641,609
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	97,000	97,000	97,000	69,000	75,928	75,928	68,119	7,809	69,490
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	232,000	232,000	232,000	139,000	169,541	169,541	138,444	31,097	678,314
Medicamente	20.04.01	058	120,000	120,000	120,000	90,000	95,690	95,690	89,744	5,946	87,573
Materiale sanitare	20.04.02	059	90,000	90,000	90,000	39,000	63,885	63,885	38,735	25,150	563,953
Dezinfectanti	20.04.04	061	22,000	22,000	22,000	10,000	9,966	9,966	9,965	1	26,788
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	12,000	12,000	12,000	9,000	12,000	12,000	8,249	3,751	41,344
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	1,764
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	343
Alte obiecte de inventar	20.05.30	065	12,000	12,000	12,000	9,000	12,000	12,000	8,249	3,751	39,237
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	2,000	1,032	1,032	1,032	0	1,032
Protectia muncii	20.14	075	95,000	95,000	95,000	95,000	94,035	94,035	94,035	0	56,157
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	3,000	3,000	3,000	2,500	2,236	2,236	2,235	1	2,235
Chirii	20.30.04	096	3,000	3,000	3,000	2,500	2,236	2,236	2,235	1	2,235

TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	200,000	200,000	200,000	191,000	200,000	200,000	165,035	34,965	134,970
Sume aferente persoanelor cu handicap neincadrate	59.40	621	200,000	200,000	200,000	191,000	200,000	200,000	165,035	34,965	134,970
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	297,000	297,000	297,000	152,000	147,000	147,000	147,000	0	72,005
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	297,000	297,000	297,000	152,000	147,000	147,000	147,000	0	72,005
Active fixe (cod 71.01 la 71.01.30)	71.01	628	297,000	297,000	297,000	152,000	147,000	147,000	147,000	0	72,005
Masini, echipamente si mijloace de transport	71.01.02	630	189,000	189,000	189,000	44,000	43,564	43,564	43,564	0	70,256
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	105,000	105,000	105,000	105,000	100,436	100,436	100,436	0	1,374
Alte active fixe	71.01.30	632	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	375
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-176,595	-176,595	-176,595	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-176,595	-176,595	-176,595	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-176,595	-176,595	-176,595	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	676	0	0	0	0	-176,595	-176,595	-176,595	0	0

Conducatorul institutiei

Dr Zissu Lhuana Vanghelita

Conducatorul compartimentului financiar- contabil

Ec. Andronache Lacramioara