

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: DECEMBER -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	0	34,884,000	0	34,884,000	34,646,064	34,646,064	34,646,064	0	34,532,378
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	34,591,000	0	34,591,000	34,530,659	34,530,659	34,530,659	0	34,454,915
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	29,719,000	0	29,719,000	29,664,764	29,664,764	29,664,764	0	29,165,279
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	29,076,000	0	29,076,000	29,022,084	29,022,084	29,022,084	0	28,522,592
Salarii de baza	10.01.01	005	0	14,640,000	0	14,640,000	14,589,757	14,589,757	14,589,757	0	14,642,756
Sporuri pentru conditii de munca	10.01.05	009	0	7,897,000	0	7,897,000	7,896,044	7,896,044	7,896,044	0	7,943,425
Alte sporuri	10.01.06	010	0	3,263,000	0	3,263,000	3,262,435	3,262,435	3,262,435	0	3,251,872
Fond aferent platii cu ora	10.01.11	015	0	1,801,000	0	1,801,000	1,800,802	1,800,802	1,800,802	0	1,758,754
Drepturi de delegare	10.01.13	017	0	4,000	0	4,000	3,240	3,240	3,240	0	3,240
Indemnizatii de hrana	10.01.17	021	0	753,000	0	753,000	752,477	752,477	752,477	0	755,692
Alte drepturi salariale in bani	10.01.30	023	0	718,000	0	718,000	717,329	717,329	717,329	0	166,853
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	643,000	0	643,000	642,680	642,680	642,680	0	642,687
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	0	643,000	0	643,000	642,680	642,680	642,680	0	642,687

20.01.01.03.03.01 SERVICII	20	041	0	4,647,000	0	4,647,000	4,641,060	4,641,060	4,641,060	0	5,102,866
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	4,054,000	0	4,054,000	4,051,942	4,051,942	4,051,942	0	3,996,322
Furnituri de birou	20.01.01	043	0	10,000	0	10,000	10,000	10,000	10,000	0	11,062
Materiale pentru curatenie	20.01.02	044	0	3,000	0	3,000	2,362	2,362	2,362	0	2,204
Incalzit, iluminat si forta motrica	20.01.03	045	0	207,000	0	207,000	206,929	206,929	206,929	0	205,886
Apa, canal si salubritate	20.01.04	046	0	28,000	0	28,000	27,705	27,705	27,705	0	27,826
Carburanti si lubrifianti	20.01.05	047	0	1,277,000	0	1,277,000	1,276,751	1,276,751	1,276,751	0	1,301,996
Piese de schimb	20.01.06	048	0	2,000	0	2,000	1,937	1,937	1,937	0	2,198
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	13,000	0	13,000	12,258	12,258	12,258	0	12,420
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	2,418,000	0	2,418,000	2,418,000	2,418,000	2,418,000	0	2,340,272
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	96,000	0	96,000	96,000	96,000	96,000	0	92,458
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	278,000	0	278,000	275,843	275,843	275,843	0	960,468
Medicamente	20.04.01	058	0	142,000	0	142,000	141,579	141,579	141,579	0	135,499
Materiale sanitare	20.04.02	059	0	114,000	0	114,000	112,307	112,307	112,307	0	779,618
Dezinfectanti	20.04.04	061	0	22,000	0	22,000	21,957	21,957	21,957	0	45,351
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	178,000	0	178,000	177,099	177,099	177,099	0	41,344
Uniforme si echipament	20.05.01	063	0	161,000	0	161,000	160,566	160,566	160,566	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	0	17,000	0	17,000	16,533	16,533	16,533	0	39,237
Carti, publicatii si materiale documentare	20.11	072	0	2,000	0	2,000	1,848	1,848	1,848	0	1,848
Protectia muncii	20.14	075	0	132,000	0	132,000	131,932	131,932	131,932	0	100,488
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	3,000	0	3,000	2,396	2,396	2,396	0	2,396
Chirii	20.30.04	096	0	3,000	0	3,000	2,396	2,396	2,396	0	2,396

TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	225,000	0	225,000	224,835	224,835	224,835	0	186,770
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	225,000	0	225,000	224,835	224,835	224,835	0	186,770
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	293,000	0	293,000	292,000	292,000	292,000	0	77,463
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	293,000	0	293,000	292,000	292,000	292,000	0	77,463
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	293,000	0	293,000	292,000	292,000	292,000	0	77,463
Masini, echipamente si mijloace de transport	71.01.02	630	0	189,000	0	189,000	188,564	188,564	188,564	0	73,021
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	101,000	0	101,000	100,436	100,436	100,436	0	3,692
Alte active fixe	71.01.30	632	0	3,000	0	3,000	3,000	3,000	3,000	0	750
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

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