

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: DECEMBER -2019

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	31,942,000	0	31,942,000	31,637,392	31,637,392	31,637,392	0	31,944,846
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	31,942,000	0	31,942,000	31,787,383	31,787,383	31,787,383	0	31,434,106
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	27,077,000	0	27,077,000	26,926,056	26,926,056	26,926,056	0	26,748,538
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	26,176,000	0	26,176,000	26,026,611	26,026,611	26,026,611	0	25,849,693
Salarii de baza	10.01.01	005	0	13,972,000	0	13,972,000	13,971,617	13,971,617	13,971,617	0	14,009,893
Sporuri pentru conditii de munca	10.01.05	009	0	5,988,000	0	5,988,000	5,987,758	5,987,758	5,987,758	0	5,973,862
Alte sporuri	10.01.06	010	0	3,348,000	0	3,348,000	3,347,082	3,347,082	3,347,082	0	3,312,758
Fond aferent platii cu ora	10.01.11	015	0	1,642,000	0	1,642,000	1,639,916	1,639,916	1,639,916	0	1,605,002
Drepturi de delegare	10.01.13	017	0	4,000	0	4,000	4,000	4,000	4,000	0	4,140
Quota de reprezentant	10.01.17	021	0	757,000	0	757,000	757,000	757,000	757,000	0	764,896
Alte drepturi salariale in bani	10.01.30	022	0	465,000	0	465,000	319,238	319,238	319,238	0	179,142
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	0	318,000	0	318,000	317,300	317,300	317,300	0	317,300
Vouchere de vacanta	10.02.06	029	0	318,000	0	318,000	317,300	317,300	317,300	0	317,300

(cod 20.06.01+20.06.02)	20.06	066	0	32,000	0	32,000	32,000	32,000	32,000	0	32,084
Deplasari interne, detasari, transferari	20.06.01	067	0	32,000	0	32,000	32,000	32,000	32,000	0	32,084
Carti, publicatii si materiale documentare	20.11	072	0	4,000	0	4,000	3,873	3,873	3,873	0	3,873
Pregatire profesionala	20.13	074	0	27,000	0	27,000	26,772	26,772	26,772	0	26,772
Protectia muncii	20.14	075	0	9,000	0	9,000	7,554	7,554	7,554	0	7,554
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	7,000	0	7,000	6,286	6,286	6,286	0	6,340
Chirii	20.30.04	096	0	4,000	0	4,000	3,403	3,403	3,403	0	3,457
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	3,000	0	3,000	2,883	2,883	2,883	0	2,883
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	0	204,000	0	204,000	203,899	203,899	203,899	0	203,591
Sume aferente persoanelor cu handicap neincadrate	59.40	617	0	204,000	0	204,000	203,899	203,899	203,899	0	203,591
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	0	0	0	0	0	0	0	510,740
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	0	0	0	0	0	0	0	0	510,740
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	0	0	0	0	0	0	0	510,740
Masini, echipamente si mijloace de transport	71.01.02	626	0	0	0	0	0	0	0	0	504,632
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	4,582
Alte active fixe	71.01.30	628	0	0	0	0	0	0	0	0	1,526
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	-149,991	-149,991	-149,991	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	-149,991	-149,991	-149,991	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	-149,991	-149,991	-149,991	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	671	0	0	0	0	-149,991	-149,991	-149,991	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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