

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: MARCH -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	30,190,000	30,190,000	30,190,000	8,109,000	28,238,905	28,238,905	7,969,945	20,268,960	8,138,319
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	30,190,000	30,190,000	30,190,000	8,109,000	28,341,882	28,341,882	8,072,922	20,268,960	8,023,812
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	25,975,000	25,975,000	25,975,000	6,892,000	25,975,000	25,975,000	6,890,107	19,084,893	6,730,603
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	25,103,000	25,103,000	25,103,000	6,743,000	25,103,000	25,103,000	6,741,330	18,361,670	6,582,512
Salarii de baza	10.01.01	005	12,794,000	12,794,000	12,794,000	3,495,000	12,794,000	12,794,000	3,494,671	9,299,329	3,546,697
Sporuri pentru conditii de munca	10.01.05	009	5,602,000	5,602,000	5,602,000	1,533,000	5,602,000	5,602,000	1,532,674	4,069,326	1,555,276
Alte sporuri	10.01.06	010	3,405,000	3,405,000	3,405,000	893,300	3,405,000	3,405,000	893,143	2,511,857	861,029
Fond aferent platii cu ora	10.01.11	015	1,917,000	1,917,000	1,917,000	454,000	1,917,000	1,917,000	453,590	1,463,410	391,573
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	764,000	764,000	764,000	201,500	764,000	764,000	201,231	562,769	199,572
Alte drepturi salariale in bani	10.01.30	023	617,000	617,000	617,000	165,200	617,000	617,000	165,191	451,809	27,675
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	322,000	322,000	322,000	0	322,000	322,000	0	322,000	0
Vouchere de vacanta	10.02.06	030	322,000	322,000	322,000	0	322,000	322,000	0	322,000	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	550,000	550,000	550,000	149,000	550,000	550,000	148,777	401,223	148,091
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,040,000	4,040,000	4,040,000	1,164,000	2,191,882	2,191,882	1,130,495	1,061,387	1,239,689
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,522,000	3,522,000	3,522,000	1,067,055	2,038,058	2,038,058	1,033,586	1,004,472	1,130,260
Furnituri de birou	20.01.01	043	8,000	8,000	8,000	3,996	4,293	4,293	3,995	298	2,867
Materiale pentru curatenie	20.01.02	044	3,000	3,000	3,000	629	629	629	628	1	711
Incalzit, iluminat si forta motrica	20.01.03	045	131,000	131,000	131,000	102,002	103,861	103,861	102,000	1,861	87,965
Apa, canal si salubritate	20.01.04	046	25,000	25,000	25,000	5,366	5,365	5,365	5,365	0	5,284
Carburanti si lubrifianti	20.01.05	047	1,219,000	1,219,000	1,219,000	361,408	361,408	361,408	361,408	0	337,395
Piese de schimb	20.01.06	048	1,000	1,000	1,000	678	678	678	678	0	683
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	5,147	5,147	5,147	5,147	0	5,147
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,029,000	2,029,000	2,029,000	565,815	1,530,141	1,530,141	532,352	997,789	663,722
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	85,000	85,000	85,000	22,014	26,536	26,536	22,013	4,523	26,486
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	232,000	232,000	232,000	52,762	91,842	91,842	52,760	39,082	90,852
Medicamente	20.04.01	058	75,000	75,000	75,000	10,568	23,388	23,388	10,567	12,821	21,480
Materiale sanitare	20.04.02	059	127,000	127,000	127,000	25,095	44,765	44,765	25,094	19,671	63,246
Dezinfectanti	20.04.04	061	30,000	30,000	30,000	17,099	23,689	23,689	17,099	6,590	6,126
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	126,000	126,000	126,000	2,189	3,189	3,189	2,189	1,000	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	065	36,000	36,000	36,000	2,189	3,189	3,189	2,189	1,000	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	32,000	32,000	32,000	283	282	282	282	0	198
Deplasari interne, detasari, transferari	20.06.01	067	32,000	32,000	32,000	283	282	282	282	0	198
				4,000	4,000	500	500	500	500	0	

