

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

Luna Raportarii: JUNE -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	31,165,000	31,165,000	31,165,000	17,001,000	29,636,895	29,636,895	16,590,759	13,046,136	17,385,799
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	31,165,000	31,165,000	31,165,000	17,001,000	29,785,154	29,785,154	16,739,018	13,046,136	17,168,258
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	26,950,000	26,950,000	26,950,000	14,642,000	25,974,500	25,974,500	14,474,363	11,500,137	14,322,439
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	26,078,000	26,078,000	26,078,000	14,015,000	25,102,500	25,102,500	13,860,686	11,241,814	13,709,413
Salarii de baza	10.01.01	005	13,501,000	13,501,000	13,501,000	7,316,000	12,526,000	12,526,000	7,170,944	5,355,056	7,239,684
Sporuri pentru conditii de munca	10.01.05	009	5,602,000	5,602,000	5,602,000	3,140,000	5,602,000	5,602,000	3,138,112	2,463,888	3,116,996
Alte sporuri	10.01.06	010	3,405,000	3,405,000	3,405,000	1,815,000	3,405,000	3,405,000	1,812,930	1,592,070	1,778,817
Fond aferent platii cu ora	10.01.11	015	1,917,000	1,917,000	1,917,000	889,000	1,917,000	1,917,000	887,577	1,029,423	862,462
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	408,000	764,000	764,000	406,852	357,148	399,638
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	617,000	617,000	617,000	178,000	617,000	617,000	175,941	441,059	43,626
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	322,000	322,000	322,000	322,000	322,000	322,000	310,600	11,400	310,600

Vouchere de vacanta	10.02.06	030	322,000	322,000	322,000	322,000	322,000	322,000	310,600	11,400	310,600
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	550,000	550,000	550,000	305,000	550,000	550,000	303,077	246,923	302,426
Contributii (cod 10.03.01 la 10.03.08)	10.03.07	039	550,000	550,000	550,000	305,000	550,000	550,000	303,077	246,923	302,426
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,040,000	4,040,000	4,040,000	2,253,000	3,635,654	3,635,654	2,158,815	1,476,839	2,738,779
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,513,000	3,513,000	3,513,000	1,988,769	3,371,647	3,371,647	1,912,141	1,459,506	1,986,297
Furnituri de birou	20.01.01	043	8,000	8,000	8,000	5,208	5,392	5,392	5,207	185	5,072
Materiale pentru curatenie	20.01.02	044	3,000	3,000	3,000	931	931	931	930	1	1,260
Incalzit, iluminat si forta motrica	20.01.03	045	171,000	171,000	171,000	155,844	152,367	152,367	152,367	0	134,654
Apa, canal si salubritate	20.01.04	046	25,000	25,000	25,000	10,876	11,724	11,724	10,875	849	11,056
Carburanti si lubrifianti	20.01.05	047	1,209,000	1,209,000	1,209,000	628,061	1,204,926	1,204,926	622,019	582,907	595,217
Piese de schimb	20.01.06	048	1,000	1,000	1,000	678	678	678	678	0	902
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	10,454	10,422	10,422	10,422	0	10,422
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,980,000	1,980,000	1,980,000	1,128,876	1,894,443	1,894,443	1,061,806	832,637	1,175,159
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	95,000	95,000	95,000	47,841	90,764	90,764	47,837	42,927	52,555
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	252,000	252,000	252,000	133,588	125,692	125,692	116,036	9,656	624,091
Medicamente	20.04.01	058	75,000	75,000	75,000	34,669	36,976	36,976	34,666	2,310	39,036
Materiale sanitare	20.04.02	059	127,000	127,000	127,000	69,072	58,869	58,869	51,523	7,346	538,109
Dezinfectanti	20.04.04	061	50,000	50,000	50,000	29,847	29,847	29,847	29,847	0	46,946
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	36,000	36,000	36,000	5,712	5,710	5,710	5,710	0	0
Alte obiecte de inventar	20.05.30	065	36,000	36,000	36,000	5,712	5,710	5,710	5,710	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	32,000	32,000	32,000	283	283	283	282	1	198
Deplasari interne, detasari, transferari	20.06.01	067	32,000	32,000	32,000	283	283	283	282	1	198
Carti, publicatii si materiale documentare	20.11		4,000	4,000	4,000	500	500	500	500	0	500

		072									
Pregatire profesionala	20.13	074	27,000	27,000	27,000	0	0	0	0	0	0
Protectia muncii	20.14	075	168,000	168,000	168,000	121,758	129,432	129,432	121,757	7,675	125,304
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	8,000	8,000	8,000	2,390	2,390	2,390	2,389	1	2,389
Chirii	20.30.04	096	4,000	4,000	4,000	1,536	1,536	1,536	1,535	1	1,535
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,000	4,000	4,000	854	854	854	854	0	854
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	175,000	175,000	175,000	106,000	175,000	175,000	105,840	69,160	107,040
Sume aferente persoanelor cu handicap neincadrate	59.40	621	175,000	175,000	175,000	106,000	175,000	175,000	105,840	69,160	107,040
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	217,541
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	217,541
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	217,541
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	222,289
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	-5,511
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	763
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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