

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

Serviciul de Ambulanta Satu Mare

Luna Raportarii: DECEMBER -2025

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	trimestrale cumulate	anuale aprobate la finele perioadei de raportare	trimestrale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)			0	40,684,000	0	40,684,000	39,134,094	39,134,094	36,088,022	3,046,072	36,341,038			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	0	40,684,000	0	40,684,000	39,887,680	39,887,680	36,841,608	3,046,072	36,248,439			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	30,669,000	0	30,669,000	30,360,264	30,360,264	30,360,264	0	30,040,229			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	29,936,000	0	29,936,000	29,628,741	29,628,741	29,628,741	0	29,307,084			
Salarii de baza	10.01.01	005	0	17,606,000	0	17,606,000	17,333,661	17,333,661	17,333,661	0	16,955,060			
Sporuri pentru conditii de munca	10.01.05	009	0	5,344,000	0	5,344,000	5,343,240	5,343,240	5,343,240	0	5,353,399			
Alte sporuri	10.01.06	010	0	2,693,000	0	2,693,000	2,884,245	2,884,245	2,884,245	0	2,889,786			
Fonc aferent platii cu ora	10.01.11	015	0	2,309,000	0	2,309,000	2,300,016	2,300,016	2,300,016	0	2,343,964			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	2,000	0	2,000	1,620	1,620	1,620	0	2,025			
Drepturi de delegare	10.01.13	017	0	31,000	0	31,000	29,565	29,565	29,565	0	29,565			
Indemnizatii de hrana	10.01.17	021	0	406,000	0	406,000	401,276	401,276	401,276	0	401,157			
Alte drepturi salariale in bani	10.01.30	023	0	1,345,000	0	1,345,000	1,335,118	1,335,118	1,335,118	0	1,332,128			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	75,000	0	75,000	74,400	74,400	74,400	0	74,400			

0

Manager general
Dr. Notarius Gabriela

Salvare

Export PDF

Export XLS

0

Director economic
Ec. Conac Prosechet



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	1	2	3	anuale aprobate la finele perioadei de raportare	4	trimestriale cumulate	5	6				7
A	B	C													
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	3,525,000	0	0	0	3,525,000	3,046,072	3,046,072	0	0	3,046,072	114,112	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	0	211,000	0	0	0	211,000	187,549	187,549	0	0	187,549	4,234	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	211,000	0	0	0	211,000	187,549	187,549	0	0	187,549	4,234	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	152,000	0	0	0	152,000	129,469	129,469	0	0	129,469	4,234	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	152,000	0	0	0	152,000	129,469	129,469	0	0	129,469	4,234	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	59,000	0	0	0	59,000	58,080	58,080	0	0	58,080	0	
Alte obiecte ce inventar	20.05.30	065	0	59,000	0	0	0	59,000	58,080	58,080	0	0	58,080	0	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	3,314,000	0	0	0	3,314,000	2,858,523	2,858,523	0	0	2,858,523	109,878	
TITLUL XV ACTIVE NEINMANGIARE (cod 71.01+71.02+71.03)	71	644	0	3,314,000	0	0	0	3,314,000	2,858,523	2,858,523	0	0	2,858,523	109,878	
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	3,314,000	0	0	0	3,314,000	2,858,523	2,858,523	0	0	2,858,523	109,878	
Masini, echipamente si mijloace de transport	71.01.02	647	0	2,030,000	0	0	0	2,030,000	1,829,036	1,829,036	0	0	1,829,036	109,878	
Alte active fixe	71.01.30	649	0	1,284,000	0	0	0	1,284,000	1,029,487	1,029,487	0	0	1,029,487	0	

Conducatorul institutiei

0
Manager general
Dr. Victoria Gabriela



Conducatorul compartimentului financiar - contabiliti

0

Director economic
Ec. Anca Ersek