

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Satu Mare

Luna Raportarii: DECEMBER -2022

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	32,196,000	0	32,196,000	31,764,296	31,764,296	31,764,296	0	32,691,463
CHELTUIELI CURENTE (10+20+30+40+50+1+55++56+57+58+59+60+61+65)	01	002	0	32,196,000	0	32,196,000	32,175,425	32,175,425	32,175,425	0	32,636,639
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	26,449,000	0	26,449,000	26,440,287	26,440,287	26,440,287	0	26,387,358
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	25,614,000	0	25,614,000	25,606,784	25,606,784	25,606,784	0	25,557,250
Salarii de baza	10.01.01	005	0	13,590,000	0	13,590,000	13,586,767	13,586,767	13,586,767	0	13,615,083
Sporuri pentru conditii de munca	10.01.05	009	0	5,984,000	0	5,984,000	5,983,128	5,983,128	5,983,128	0	5,780,369
Alte sporuri	10.01.06	010	0	2,698,000	0	2,698,000	2,697,944	2,697,944	2,697,944	0	2,715,176
Salond aferent platii cu ora	10.01.11	015	0	2,316,000	0	2,316,000	2,315,101	2,315,101	2,315,101	0	2,414,567
Deplasari de delegare	10.01.13	017	0	32,000	0	32,000	31,530	31,530	31,530	0	31,530
Indemnizatii de hrana	10.01.17	021	0	575,000	0	575,000	574,030	574,030	574,030	0	570,078
Alte drepturi salariale in bani	10.01.30	023	0	419,000	0	419,000	418,284	418,284	418,284	0	430,447
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	0	261,000	0	261,000	260,398	260,398	260,398	0	260,398
Vouchere de vacanta	10.02.06	030	0	261,000	0	261,000	260,398	260,398	260,398	0	260,398



od 20.06.01+20.06.02)	20.06	066	0	47,000	0	47,000	46,113	46,113	46,113	0	46,113
plasari interne, detasari, transferari	20.06.01	067	0	47,000	0	47,000	46,113	46,113	46,113	0	46,113
ari, publicatii si materiale documentare	20.11	072	0	0	0	0	0	0	0	0	66
egatire profesionala	20.13-	074	0	77,000	0	77,000	76,747	76,747	76,747	0	76,747
te cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	10,000	0	10,000	9,034	9,034	9,034	0	8,948
te cheltuieli cu bunuri si servicii	20.30.30	101	0	10,000	0	10,000	9,034	9,034	9,034	0	8,948
TLUL XI ALTE CHELTUIELI (cod 59.01 la .38 la 59.41)	59	582	0	148,000	0	148,000	145,937	145,937	145,937	0	146,303
ime aferente persoanelor cu handicap incadrate	59.40	621	0	148,000	0	148,000	145,937	145,937	145,937	0	146,303
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	0	0	0	0	0	0	0	0	54,824
TLUL XV ACTIVE NEINANCIARE od 71.01+71.02+71.03)	71	640	0	0	0	0	0	0	0	0	54,824
ive fixe (cod 71.01 la 71.01.30)	71.01	641	0	0	0	0	0	0	0	0	54,824
isini, echipamente si mijloace de transport	71.01.02	643	0	0	0	0	0	0	0	0	54,824
ATI EFECTUATE IN ANII PRECEDENTI SI CUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-411,129	-411,129	-411,129	0	0
TLUL XXI PLATI EFECTUATE IN ANII ECEDENTI SI RECUPERATE IN ANUL RENT (cod 85.01)	85	686	0	0	0	0	-411,129	-411,129	-411,129	0	0
ti efectuate in anii precedenti si uperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-411,129	-411,129	-411,129	0	0
ti efectuate în anii precedenti și recuperate anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-411,129	-411,129	-411,129	0	0

Conducatorul institutiei

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*Spind*



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Conducatorul compartimentului financiar-contabil

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