

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Satu Mare

Luna Raportarii: DECEMBER -2021

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	33,179,000	0	33,179,000	32,937,595	32,937,595	32,937,595	0	33,215,357
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	32,884,000	0	32,884,000	32,868,868	32,868,868	32,868,868	0	33,164,426
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	27,675,000	0	27,675,000	27,669,590	27,669,590	27,669,590	0	27,612,314
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	27,075,000	0	27,075,000	27,070,441	27,070,441	27,070,441	0	27,013,250
Salarii de baza	10.01.01	005	0	13,452,000	0	13,452,000	13,451,372	13,451,372	13,451,372	0	13,520,469
Sporuri pentru conditii de munca	10.01.05	009	0	7,276,000	0	7,276,000	7,275,039	7,275,039	7,275,039	0	7,256,112
Alte sporuri	10.01.06	010	0	2,794,000	0	2,794,000	2,793,507	2,793,507	2,793,507	0	2,769,744
Fond aferent platii cu ora	10.01.11	015	0	2,427,000	0	2,427,000	2,426,244	2,426,244	2,426,244	0	2,396,131
Drepturi de delegare	10.01.13	017	0	10,000	0	10,000	8,990	8,990	8,990	0	8,990
Indemnizatii de hrana	10.01.17	021	0	601,000	0	601,000	600,293	600,293	600,293	0	598,586
Alte drepturi salariale in bani	10.01.30	023	0	515,000	0	515,000	514,996	514,996	514,996	0	463,218
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	600,000	0	600,000	599,149	599,149	599,149	0	599,064
Contribu?ia asiguratorie pentru muncă	10.03.07	039	0	600,000	0	600,000	599,149	599,149	599,149	0	599,064

20.01.01 BUNURI SI SERVICII	20	041	0	5,079,000	0	5,079,000	5,109	5,069,809	5,069,809	0	5,420,827
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,085,000	0	3,085,000	3,081,961	3,081,961	3,081,961	0	3,090,618
Furnituri de birou	20.01.01	043	0	26,000	0	26,000	26,000	26,000	26,000	0	23,630
Materiale pentru curatenie	20.01.02	044	0	6,000	0	6,000	6,000	6,000	6,000	0	5,765
Incalzit, iluminat si forta motrica	20.01.03	045	0	139,000	0	139,000	138,877	138,877	138,877	0	129,844
Apa, canal si salubritate	20.01.04	046	0	68,000	0	68,000	66,314	66,314	66,314	0	65,659
Carburanti si lubrifianti	20.01.05	047	0	1,217,000	0	1,217,000	1,216,984	1,216,984	1,216,984	0	1,234,253
Piese de schimb	20.01.06	048	0	85,000	0	85,000	84,998	84,998	84,998	0	108,882
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	50,000	0	50,000	48,971	48,971	48,971	0	48,325
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	865,000	0	865,000	864,969	864,969	864,969	0	844,112
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	629,000	0	629,000	628,848	628,848	628,848	0	630,148
Reparatii curente	20.02	053	0	238,000	0	238,000	237,984	237,984	237,984	0	238,880
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	1,523,000	0	1,523,000	1,518,334	1,518,334	1,518,334	0	1,834,182
Medicamente	20.04.01	058	0	300,000	0	300,000	296,574	296,574	296,574	0	281,250
Materiale sanitare	20.04.02	059	0	1,072,000	0	1,072,000	1,071,714	1,071,714	1,071,714	0	1,460,232
Dezinfectanti	20.04.04	061	0	151,000	0	151,000	150,046	150,046	150,046	0	92,700
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	220,000	0	220,000	219,930	219,930	219,930	0	238,797
Uniforme si echipament	20.05.01	063	0	109,000	0	109,000	108,993	108,993	108,993	0	225,630
Alte obiecte de inventar	20.05.30	065	0	111,000	0	111,000	110,937	110,937	110,937	0	13,167
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	3,000	0	3,000	2,489	2,489	2,489	0	2,489
Deplasari interne, detasari, transferari	20.06.01	067	0	3,000	0	3,000	2,489	2,489	2,489	0	2,489
Consultanta si expertiza	20.12	073	0	0	0	0	0	0	0	0	6,750
Pregatire profesionala	20.13	074	0	2,000	0	2,000	1,200	1,200	1,200	0	1,200

Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	8,000	0	8,000	7,911	7,911	7,911	0	7,911
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	8,000	0	8,000	7,911	7,911	7,911	0	7,911
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	130,000	0	130,000	129,469	129,469	129,469	0	131,285
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	130,000	0	130,000	129,469	129,469	129,469	0	131,285
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	295,000	0	295,000	294,346	294,346	294,346	0	50,931
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	295,000	0	295,000	294,346	294,346	294,346	0	50,931
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	295,000	0	295,000	294,346	294,346	294,346	0	50,931
Masini, echipamente si mijloace de transport	71.01.02	630	0	295,000	0	295,000	294,346	294,346	294,346	0	50,146
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	785
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-225,619	-225,619	-225,619	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-225,619	-225,619	-225,619	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-225,619	-225,619	-225,619	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-225,619	-225,619	-225,619	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

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