

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Dambovita

Luna Raportarii: DECEMBER -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	34,239,000	38,664,000	34,239,000	38,664,000	38,067,647	38,067,647	38,061,256	6,391	38,015,947
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	34,239,000	38,664,000	34,239,000	38,664,000	38,657,055	38,657,055	38,650,664	6,391	37,760,916
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	29,910,000	33,160,000	29,910,000	33,160,000	33,160,000	33,160,000	33,153,609	6,391	32,632,225
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	28,910,000	32,137,000	28,910,000	32,137,000	32,137,000	32,137,000	32,131,086	5,914	31,651,157
Salarii de baza	10.01.01	005	15,641,000	17,589,000	15,641,000	17,589,000	17,589,000	17,589,000	17,588,937	63	16,953,861
Sporuri pentru conditiile de munca	10.01.05	009	7,531,000	7,567,000	7,531,000	7,567,000	7,567,000	7,567,000	7,566,195	805	7,777,704
Alte sporuri	10.01.06	010	2,613,000	2,718,000	2,613,000	2,718,000	2,718,000	2,718,000	2,717,852	148	2,676,945
Fond aferent platit cu ora	10.01.11	015	2,361,000	3,074,000	2,361,000	3,074,000	3,074,000	3,074,000	3,073,486	514	3,061,771
Indemnizatii de hrana	10.01.17	021	764,000	778,000	764,000	778,000	778,000	778,000	777,116	884	773,376
Stimulentul de risc	10.01.29	022	0	411,000	0	411,000	411,000	411,000	407,500	3,500	407,500
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	331,000	335,000	331,000	335,000	335,000	335,000	334,756	244	334,756
Vouchere de vacanta	10.02.06	030	331,000	335,000	331,000	335,000	335,000	335,000	334,756	244	334,756
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	669,000	688,000	669,000	688,000	688,000	688,000	687,767	233	646,312

Deplasari interne, detasari, transferari	20.06.01	067	19,000	2,000	19,000	2,000	1	1,973	1,973	0	1,973
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	2,000	1,810	1,810	1,810	0	1,810
Pregatire profesionala	20.13	074	62,000	12,000	62,000	12,000	11,470	11,470	11,470	0	11,470
Protectia muncii	20.14	075	55,000	1,087,000	55,000	1,087,000	1,087,000	1,087,000	1,087,000	0	941,877
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	20,000	0	20,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	20,000	0	20,000	0	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	157,000	162,000	157,000	162,000	161,740	161,740	161,740	0	162,790
Sume aferente persoanelor cu handicap neincadrate	59.40	621	157,000	162,000	157,000	162,000	161,740	161,740	161,740	0	162,790
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	255,031
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	255,031
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	255,031
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	252,841
Mobilier, aparatura birou si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	1,994
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	196
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-589,408	-589,408	-589,408	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-589,408	-589,408	-589,408	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-589,408	-589,408	-589,408	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	-589,408	-589,408	-589,408	0	0

Conducatorul Institutiei

Mihail Gheorghe



Conducatorul compartimentului financiar-contabil

Catalin Oancea