

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Dambovita

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	41,772,000	0	41,772,000	41,101,474	41,101,474	41,097,780	3,694	41,268,338
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	41,473,000	0	41,473,000	41,471,930	41,471,930	41,468,236	3,694	41,246,529
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	36,600,000	0	36,600,000	36,600,000	36,600,000	36,596,371	3,629	35,582,204
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	35,817,000	0	35,817,000	35,817,000	35,817,000	35,814,272	2,728	34,799,268
Salarii de baza	10.01.01	005	0	18,621,000	0	18,621,000	18,621,000	18,621,000	18,620,993	7	17,577,169
Sporuri pentru conditii de munca	10.01.05	009	0	10,548,000	0	10,548,000	10,548,000	10,548,000	10,547,421	579	10,608,355
Alte sporuri	10.01.06	010	0	2,717,000	0	2,717,000	2,717,000	2,717,000	2,716,143	857	2,708,216
Fond aferent platii cu ora	10.01.11	015	0	3,110,000	0	3,110,000	3,110,000	3,110,000	3,109,192	808	3,152,054
Indemnizatii de hrana	10.01.17	021	0	821,000	0	821,000	821,000	821,000	820,523	477	753,494
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	783,000	0	783,000	783,000	783,000	782,099	901	782,916
Contributia asiguratorie pentru muncă	10.03.07	039	0	783,000	0	783,000	783,000	783,000	782,099	901	782,916
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	4,704,000	0	4,704,000	4,703,048	4,703,048	4,702,983	65	5,496,793
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,509,000	0	3,509,000	3,508,412	3,508,412	3,508,347	65	3,502,244

Furnituri de birou	20.01.01	043		79,000	0	79,000	79,000	79,000	79,000	0	76,535
Materiale pentru curatenie	20.01.02	044	0	22,000	0	22,000	21,999	21,999	21,999	0	21,903
Incalzit, iluminat si forta motrica	20.01.03	045	0	211,000	0	211,000	211,000	211,000	211,000	0	211,000
Apa, canal si salubritate	20.01.04	046	0	12,000	0	12,000	11,971	11,971	11,971	0	11,971
Carburanti si lubrifianti	20.01.05	047	0	1,580,000	0	1,580,000	1,579,984	1,579,984	1,579,984	0	1,575,037
Piese de schimb	20.01.06	048	0	348,000	0	348,000	347,859	347,859	347,859	0	357,045
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	40,000	0	40,000	39,956	39,956	39,956	0	39,429
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	995,000	0	995,000	994,646	994,646	994,581	65	987,327
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	222,000	0	222,000	221,997	221,997	221,997	0	221,997
Reparatii curente	20.02	053	0	184,000	0	184,000	183,999	183,999	183,999	0	183,632
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	347,000	0	347,000	346,873	346,873	346,873	0	1,122,101
Medicamente	20.04.01	058	0	154,000	0	154,000	153,922	153,922	153,922	0	146,657
Materiale sanitare	20.04.02	059	0	137,000	0	137,000	137,000	137,000	137,000	0	910,513
Dezinfectanti	20.04.04	061	0	56,000	0	56,000	55,951	55,951	55,951	0	64,931
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	373,000	0	373,000	372,911	372,911	372,911	0	0
Uniforme si echipament	20.05.01	063	0	160,000	0	160,000	159,930	159,930	159,930	0	0
Lenjerie si accesorii de pat	20.05.03	064	0	2,000	0	2,000	1,986	1,986	1,986	0	0
Alte obiecte de inventar	20.05.30	065	0	211,000	0	211,000	210,995	210,995	210,995	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	12,000	0	12,000	12,000	12,000	12,000	0	12,000
Deplasari interne, detasari, transferari	20.06.01	067	0	12,000	0	12,000	12,000	12,000	12,000	0	12,000
Carti, publicatii si materiale documentare	20.11	072	0	2,000	0	2,000	1,858	1,858	1,858	0	1,810
Pregatire profesionala	20.13	074	0	26,000	0	26,000	26,000	26,000	26,000	0	25,076
Protectia muncii	20.14	075	0	251,000	0	251,000	250,995	250,995	250,995	0	649,930

TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582		169,000	0	169,000	168,882	168,882	168,882	0	167,532
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	169,000	0	169,000	168,882	168,882	168,882	0	167,532
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	299,000	0	299,000	298,031	298,031	298,031	0	21,809
TITLUL XIII ACTIVE NEINANGIARE (cod 71.01+71.02+71.03)	71	627	0	299,000	0	299,000	298,031	298,031	298,031	0	21,809
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	299,000	0	299,000	298,031	298,031	298,031	0	21,809
Masini, echipamente si mijloace de transport	71.01.02	630	0	241,000	0	241,000	240,183	240,183	240,183	0	17,708
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	58,000	0	58,000	57,848	57,848	57,848	0	3,906
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	195
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-668,487	-668,487	-668,487	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-668,487	-668,487	-668,487	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-668,487	-668,487	-668,487	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	676	0	0	0	0	-668,487	-668,487	-668,487	0	0

Conducatorul institutiei

Mihail Gheorghe

Conducatorul compartimentului financiar-contabil

Catalin Candea