Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Buzau

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	Angajemente 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	30,190,000	33,097,000	30,190,000	33,097,000	32,873,106	32,873,106	32,873,106	0	34,122,580
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	30,190,000	33,097,000	30,190,000	33,097,000	33,021,365	33,021,365	33,021,365	0	33,699,418
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	25,975,000	28,128,000	25,975,000	28,128,000	28,056,904	28,056,904	28,056,904	0	28,131,426
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	25,074,000	27,215,000	25,074,000	27,215,000	27,144,844	27,144,844	27,144,844	0	27,214,898
Salarii de baza	10.01.01	005	12,870,000	14,371,000	12,870,000	14,371,000	14,364,677	14,364,677	14,364,677	0	14,444,542
Sporuri pentru conditii de munca	10.01.05	009	5,988,000	6,121,000	5,988,000	6,121,000	6,120,373	6,120,373	6,120,373	0	6,251,095
Alte sporuri	10.01.06	010	3,348,000	3,387,000	3,348,000	3,387,000	3,386,243	3,386,243	3,386,243	0	3,359,604
Fond aferent platii cu ora	10.01.11	015	1,642,000	1,755,000	1,642,000	1,755,000	1,754,359	1,754,359	1,754,359	0	1,750,396
Drepturi de delegare	10.01.13	017	4,000	1,000	4,000	1,000	830	830	830	0	690
Indemnizatii de hrana	10.01.17	021	757,000	770,000	757,000	770,000	769,058	769,058	769,058	0	759,948
Stimulentul de risc	10.01.29	022	0	268,000	0	268,000	267,500	267,500	267,500	0	267,500
Alte drepturi salariale in bani	10.01.30	023	465,000	542,000	465,000	542,000	481,804	481,804	481,804	0	381,123
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	318,000	312,000	318,000	312,000	311,300	311,300	311,300	0	311,300

Vouchere de vacanta	10.02.06	030	318,000	312,000	318,000	312,000	311,300	311,300	311,300	0	311,300
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	583,000	601,000	583,000	601,000	600,760	600,760	600,760	0	605,228
Contribu?ia asiguratorie pentru muncă	10.03.07	039	583,000	601,000	583,000	601,000	600,760	600,760	600,760	0	605,228
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	4,040,000	4,756,000	4,040,000	4,756,000	4,751,581	4,751,581	4,751,581	0	5,353,912
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	3,702,000	3,947,000	3,702,000	3,947,000	3,946,651	3,946,651	3,946,651	0	4,011,111
Furnituri de birou	20.01.01	043	8,000	11,000	8,000	11,000	10,949	10,949	10,949	0	11,838
Materiale pentru curatenie	20.01.02	044	3,000	2,000	3,000	2,000	1,971	1,971	1,971	0	2,999
Incalzit, iluminat si forta motrica	20.01.03	045	181,000	209,000	181,000	209,000	209,000	209,000	209,000	0	196,006
Apa, canal si salubritate	20.01.04	046	25,000	24,000	25,000	24,000	23,929	23,929	23,929	0	23,342
Carburanti si lubrifianti	20.01.05	047	1,219,000	1,164,000	1,219,000	1,164,000	1,164,000	1,164,000	1,164,000	0	1,119,106
Piese de schimb	20.01.06	048	1,000	4,000	1,000	4,000	4,000	4,000	4,000	0	4,083
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	21,000	20,935	20,935	20,935	0	21,266
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,191,000	2,412,000	2,191,000	2,412,000	2,411,867	2,411,867	2,411,867	0	2,526,113
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	53,000	100,000	53,000	100,000	100,000	100,000	100,000	0	106,358
Reparatii curente	20.02	053	0	34,000	0	34,000	34,000	34,000	34,000	0	34,000
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	0	0	0	0	0	0	0	840
Hrana pentru oameni	20.03.01	055	0	0	0	0	0	0	0	0	840
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	212,000	353,000	212,000	353,000	352,152	352,152	352,152	0	1,116,239
Medicamente	20.04.01	058	75,000	86,000	75,000	86,000	85,486	85,486	85,486	0	92,532
Materiale sanitare	20.04.02	059	127,000	160,000	127,000	160,000	159,827	159,827	159,827	0	934,318
Dezinfectanti	20.04.04	061	10,000	107,000	10,000	107,000	106,839	106,839	106,839	0	89,389
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	30,000	247,000	30,000	247,000	246,032	246,032	246,032	0	0
Uniforme si echipament	20.05.01	063	4,000	161,000	4,000	161,000	160,626	160,626	160,626	0	0

Alte obiecte de inventar	20.05.30	065	26,000	86,000	26,000	86,000	85,406	85,406	85,406	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	32,000	1,000	32,000	1,000	282	282	282	0	198
Deplasari interne, detasari, transferari	20.06.01	067	32,000	1,000	32,000	1,000	282	282	282	0	198
Carti, publicatii si materiale documentare	20.11	072	4,000	1,000	4,000	1,000	1,000	1,000	1,000	0	1,000
Pregatire profesionala	20.13	074	27,000	0	27,000	0	0	0	0	0	0
Protectia muncii	20.14	075	9,000	169,000	9,000	169,000	168,014	168,014	168,014	0	187,074
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	24,000	4,000	24,000	4,000	3,450	3,450	3,450	0	3,450
Chirii	20.30.04	096	4,000	3,000	4,000	3,000	2,596	2,596	2,596	0	2,596
Alte cheltuieli cu bunuri si servicii	20.30.30	101	20,000	1,000	20,000	1,000	854	854	854	0	854
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	175,000	213,000	175,000	213,000	212,880	212,880	212,880	0	214,080
Sume aferente persoanelor cu handicap neincadrate	59.40	621	175,000	213,000	175,000	213,000	212,880	212,880	212,880	0	214,080
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	0	0	0	0	0	0	0	423,162
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	0	0	0	0	0	0	0	423,162
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	0	0	0	0	0	0	0	423,162
Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	426,823
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	-5,060
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	1,399
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-148,259	-148,259	-148,259	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-148,259	-148,259	-148,259	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-148,259	-148,259	-148,259	0	0
Plăţi efectuate în anii precedenţi şi recuperate	85.01.03		0	0	0	0	-148,259	-148,259	-148,259	0	0

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