

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Covasna

Luna Raportarii: DECEMBER -2019

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	17,040,000	0	17,040,000	16,777,639	16,777,639	16,777,639	0	17,139,835
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	17,040,000	0	17,040,000	16,812,389	16,812,389	16,812,389	0	16,698,004
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	15,129,000	0	15,129,000	14,938,722	14,938,722	14,938,722	0	14,995,920
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	14,623,000	0	14,623,000	14,435,210	14,435,210	14,435,210	0	14,491,428
Salarii de baza	10.01.01	005	0	7,750,000	0	7,750,000	7,646,205	7,646,205	7,646,205	0	7,674,541
Sporuri pentru conditii de munca	10.01.05	009	0	1,683,000	0	1,683,000	1,654,713	1,654,713	1,654,713	0	1,646,098
Alte sporuri	10.01.06	010	0	100,000	0	100,000	81,648	81,648	81,648	0	30,150
Fond aferent platii cu ora	10.01.11	015	0	710,000	0	710,000	686,003	686,003	686,003	0	722,895
Indemnizatii de hrana	10.01.17	021	0	426,000	0	426,000	420,583	420,583	420,583	0	423,208
Alte drepturi salariale in bani	10.01.30	023	0	3,954,000	0	3,954,000	3,946,058	3,946,058	3,946,058	0	3,994,536
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	179,000	0	179,000	178,200	178,200	178,200	0	178,200
Vouchere de vacanta	10.02.06	030	0	179,000	0	179,000	178,200	178,200	178,200	0	178,200
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	327,000	0	327,000	325,312	325,312	325,312	0	326,292

01.03.07	039	0	327,000	0	327,000	325,312	325,312	325,312	0	326,292	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	1,784,000	0	1,784,000	1,749,767	1,749,767	1,749,767	0	1,577,284
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	1,479,000	0	1,479,000	1,448,756	1,448,756	1,448,756	0	1,411,268
Furnituri de birou	20.01.01	043	0	27,000	0	27,000	26,290	26,290	26,290	0	24,720
Materiale pentru curatenie	20.01.02	044	0	23,000	0	23,000	22,717	22,717	22,717	0	16,955
Incalzit, iluminat si forta motrica	20.01.03	045	0	125,000	0	125,000	122,820	122,820	122,820	0	121,791
Apa, canal si salubritate	20.01.04	046	0	43,000	0	43,000	42,618	42,618	42,618	0	46,506
Carburanti si lubrifianti	20.01.05	047	0	532,000	0	532,000	531,568	531,568	531,568	0	523,885
Piese de schimb	20.01.06	048	0	120,000	0	120,000	118,371	118,371	118,371	0	88,403
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	38,000	0	38,000	37,573	37,573	37,573	0	37,177
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	328,000	0	328,000	311,819	311,819	311,819	0	255,640
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	243,000	0	243,000	234,980	234,980	234,980	0	296,191
Reparatii curente	20.02	053	0	11,000	0	11,000	10,971	10,971	10,971	0	10,971
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	148,000	0	148,000	144,658	144,658	144,658	0	121,951
Medicamente	20.04.01	058	0	15,000	0	15,000	14,661	14,661	14,661	0	16,810
Materiale sanitare	20.04.02	059	0	121,000	0	121,000	118,865	118,865	118,865	0	93,710
Dezinfectanti	20.04.04	061	0	12,000	0	12,000	11,132	11,132	11,132	0	11,431
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	112,000	0	112,000	111,418	111,418	111,418	0	0
Uniforme si echipament	20.05.01	063	0	93,000	0	93,000	92,782	92,782	92,782	0	0
Alte obiecte de inventar	20.05.30	065	0	19,000	0	19,000	18,636	18,636	18,636	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	17,000	0	17,000	16,964	16,964	16,964	0	16,964
Deplasari interne, detasari, transferari	20.06.01	067	0	17,000	0	17,000	16,964	16,964	16,964	0	16,964

Pregatire profesionala	20.13	074	0	17,000	0	17,000	17,000	17,000	17,000	0	16,130
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	127,000	0	127,000	123,900	123,900	123,900	0	124,800
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	127,000	0	127,000	123,900	123,900	123,900	0	124,800
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	441,831
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	441,831
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	441,831
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	440,524
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	61
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	1,246
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-34,750	-34,750	-34,750	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-34,750	-34,750	-34,750	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-34,750	-34,750	-34,750	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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