Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Covasna

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	16,717,000	19,604,000	16,717,000	19,604,000	18,825,173	18,825,173	18,825,173	0	19,206,051
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	16,717,000	19,604,000	16,717,000	19,604,000	18,848,548	18,848,548	18,848,548	0	18,991,627
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	15,059,000	17,481,000	15,059,000	17,481,000	16,765,892	16,765,892	16,765,892	0	16,823,747
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	14,553,000	16,933,000	14,553,000	16,933,000	16,224,288	16,224,288	16,224,288	0	16,276,613
Salarii de baza	10.01.01	005	7,680,000	9,645,000	7,680,000	9,645,000	9,066,013	9,066,013	9,066,013	0	8,994,362
Sporuri pentru conditii de munca	10.01.05	009	1,683,000	1,800,000	1,683,000	1,800,000	1,752,854	1,752,854	1,752,854	0	1,741,818
Alte sporuri	10.01.06	010	100,000	167,000	100,000	167,000	167,000	167,000	167,000	0	229,366
Fond aferent platii cu ora	10.01.11	015	710,000	829,000	710,000	829,000	829,000	829,000	829,000	0	834,362
Indemnizatii de hrana	10.01.17	021	426,000	451,000	426,000	451,000	446,444	446,444	446,444	0	447,566
Stimulentul de risc	10.01.29	022	0	291,000	0	291,000	290,000	290,000	290,000	0	290,000
Alte drepturi salariale in bani	10.01.30	023	3,954,000	3,750,000	3,954,000	3,750,000	3,672,977	3,672,977	3,672,977	0	3,739,139
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	179,000	190,000	179,000	190,000	186,870	186,870	186,870	0	186,870
Vouchere de vacanta	10.02.06	030	179,000	190,000	179,000	190,000	186,870	186,870	186,870	0	186,870

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	327,000	358,000	327,000	358,000	354,734	354,734	354,734	0	360,264
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	327,000	358,000	327,000	358,000	354,734	354,734	354,734	0	360,264
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,546,000	1,989,000	1,546,000	1,989,000	1,949,606	1,949,606	1,949,606	0	2,034,080
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,232,000	1,399,000	1,232,000	1,399,000	1,362,145	1,362,145	1,362,145	0	1,243,606
Furnituri de birou	20.01.01	043	27,000	25,000	27,000	25,000	24,970	24,970	24,970	0	29,756
Materiale pentru curatenie	20.01.02	044	23,000	22,000	23,000	22,000	21,993	21,993	21,993	0	24,273
Incalzit, iluminat si forta motrica	20.01.03	045	125,000	131,000	125,000	131,000	129,034	129,034	129,034	0	129,034
Apa, canal si salubritate	20.01.04	046	43,000	52,000	43,000	52,000	51,114	51,114	51,114	0	51,114
Carburanti si lubrifianti	20.01.05	047	432,000	481,000	432,000	481,000	474,999	474,999	474,999	0	464,733
Piese de schimb	20.01.06	048	120,000	77,000	120,000	77,000	76,956	76,956	76,956	0	98,728
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	38,000	38,000	38,000	38,000	36,831	36,831	36,831	0	37,043
Materiale si prestari de servicii cu caracter functional	20.01.09	051	181,000	355,000	181,000	355,000	331,656	331,656	331,656	0	178,968
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	243,000	218,000	243,000	218,000	214,592	214,592	214,592	0	229,957
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	148,000	479,000	148,000	479,000	477,433	477,433	477,433	0	607,753
Medicamente	20.04.01	058	15,000	16,000	15,000	16,000	15,963	15,963	15,963	0	14,672
Materiale sanitare	20.04.02	059	121,000	366,000	121,000	366,000	364,819	364,819	364,819	0	488,296
Dezinfectanti	20.04.04	061	12,000	97,000	12,000	97,000	96,651	96,651	96,651	0	104,785
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	112,000	95,000	112,000	95,000	94,978	94,978	94,978	0	167,671
Uniforme si echipament	20.05.01	063	93,000	95,000	93,000	95,000	94,978	94,978	94,978	0	167,671
Alte obiecte de inventar	20.05.30	065	19,000	0	19,000	0	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	17,000	7,000	17,000	7,000	6,250	6,250	6,250	0	6,250
Deplasari interne, detasari, transferari	20.06.01	067	17,000	7,000	17,000	7,000	6,250	6,250	6,250	0	6,250

Pregatire profesionala	20.13	074	17,000	9,000	17,000	9,000	8,800	8,800	8,800	0	8,800
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	112,000	134,000	112,000	134,000	133,050	133,050	133,050	0	133,800
Sume aferente persoanelor cu handicap neincadrate	59.40	621	112,000	134,000	112,000	134,000	133,050	133,050	133,050	0	133,800
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	214,424
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	214,424
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	214,424
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	214,363
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	61
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-23,375	-23,375	-23,375	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-23,375	-23,375	-23,375	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-23,375	-23,375	-23,375	0	0
PLŢ efectuate ´n anii precedenţi şi recuperate ´n anul curent de alte instituţii publice	85.01.03	676	0	0	0	0	-23,375	-23,375	-23,375	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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