

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Covasna

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	20,728,000	0	20,728,000	20,585,061	20,585,061	20,585,061	0	20,636,216
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	20,445,000	0	20,445,000	20,364,414	20,364,414	20,364,414	0	20,600,080
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	18,450,000	0	18,450,000	18,379,774	18,379,774	18,379,774	0	18,234,323
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	18,045,000	0	18,045,000	17,977,449	17,977,449	17,977,449	0	17,833,079
Salarii de baza	10.01.01	005	0	9,674,000	0	9,674,000	9,666,075	9,666,075	9,666,075	0	9,591,804
Sporuri pentru conditii de munca	10.01.05	009	0	1,760,000	0	1,760,000	1,740,722	1,740,722	1,740,722	0	1,738,690
Alte sporuri	10.01.06	010	0	206,000	0	206,000	205,968	205,968	205,968	0	141,678
Fond aferent platii cu ora	10.01.11	015	0	715,000	0	715,000	688,716	688,716	688,716	0	646,302
Indemnizatii de hrana	10.01.17	021	0	475,000	0	475,000	465,095	465,095	465,095	0	466,544
Alte drepturi salariale in bani	10.01.30	023	0	5,215,000	0	5,215,000	5,210,873	5,210,873	5,210,873	0	5,248,061
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	405,000	0	405,000	402,325	402,325	402,325	0	401,244
Contributii la asigurari sociale (cod 10.03.07)	10.03.07	039	0	405,000	0	405,000	402,325	402,325	402,325	0	401,244
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	1,832,000	0	1,832,000	1,821,690	1,821,690	1,821,690	0	2,200,157

Executarea silita a creantelor bugetare	20.30.09	100	0	1,000	0	1,000	119	119	119	0	119
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	163,000	0	163,000	162,950	162,950	162,950	0	165,600
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	163,000	0	163,000	162,950	162,950	162,950	0	165,600
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	283,000	0	283,000	280,412	280,412	280,412	0	36,136
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	283,000	0	283,000	280,412	280,412	280,412	0	36,136
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	283,000	0	283,000	280,412	280,412	280,412	0	36,136
Masini, echipamente si mijloace de transport	71.01.02	630	0	263,000	0	263,000	260,557	260,557	260,557	0	32,766
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	20,000	0	20,000	19,855	19,855	19,855	0	3,309
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-59,765	-59,765	-59,765	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-59,765	-59,765	-59,765	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-59,765	-59,765	-59,765	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	676	0	0	0	0	-59,765	-59,765	-59,765	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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