

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Dambovita

Luna Raportarii: DECEMBER -2015

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	14,086,000	14,927,000	14,903,473	14,903,473	14,891,991	11,482	15,677,302
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	14,086,000	14,789,000	14,775,860	14,775,860	14,764,378	11,482	14,913,350
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	11,231,000	11,492,000	11,492,000	11,492,000	11,486,635	5,365	11,775,959
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	8,547,000	9,005,000	9,005,000	9,005,000	9,003,468	1,532	9,256,415
Salarii de baza	10.01.01	005	0	5,624,000	5,348,000	5,348,000	5,348,000	5,347,500	500	5,483,516
Sporuri pentru conditii de munca	10.01.05	009	0	1,950,000	2,509,000	2,509,000	2,509,000	2,508,100	900	2,577,395
Alte sporuri	10.01.06	010	0	807,000	860,000	860,000	860,000	859,868	132	876,273
Fond aferent platii cu ora	10.01.11	015	0	166,000	288,000	288,000	288,000	288,000	0	319,231
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	440,000	435,000	435,000	435,000	431,967	3,033	434,078
Tichete de masa	10.02.01	023	0	440,000	435,000	435,000	435,000	431,967	3,033	434,078
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,244,000	2,052,000	2,052,000	2,052,000	2,051,200	800	2,085,466
Contributii de asigurari sociale de stat	10.03.01	031	0	1,670,000	1,425,000	1,425,000	1,425,000	1,424,968	32	1,461,117
Contributii de asigurari de somaj	10.03.02	032	0	42,000	45,000	45,000	45,000	44,916	84	46,149

Contributii de asigurari sociale de sanatate	10.03.03	033	0	434,000	469,000	469,000	469,000	468,686	314	481,313
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	17,000	18,000	18,000	18,000	17,722	278	18,214
Contributii pentru concedii si indemnizatii	10.03.06	037	0	81,000	95,000	95,000	95,000	94,908	92	78,673
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,855,000	3,297,000	3,283,860	3,283,860	3,277,743	6,117	3,137,391
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,509,000	2,768,000	2,755,588	2,755,588	2,749,471	6,117	2,720,761
Furnituri de birou	20.01.01	040	0	29,000	32,000	32,000	32,000	32,000	0	32,475
Materiale pentru curatenie	20.01.02	041	0	12,000	12,000	11,999	11,999	11,999	0	12,000
Incalzit, iluminat si forta motrica	20.01.03	042	0	90,000	97,000	97,000	97,000	96,080	920	97,000
Apa, canal si salubritate	20.01.04	043	0	19,000	19,000	18,637	18,637	18,461	176	18,637
Carburanti si lubrifianti	20.01.05	044	0	1,685,000	1,512,000	1,500,988	1,500,988	1,495,967	5,021	1,501,088
Piese de schimb	20.01.06	045	0	317,000	403,000	402,971	402,971	402,971	0	377,359
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	78,000	25,000	24,669	24,669	24,669	0	24,669
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	179,000	502,000	501,999	501,999	501,999	0	492,208
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	100,000	166,000	165,325	165,325	165,325	0	165,325
Reparatii curente	20.02	050	0	41,000	38,000	37,867	37,867	37,867	0	37,098
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	181,000	243,000	242,964	242,964	242,964	0	174,406
Medicamente	20.04.01	055	0	58,000	74,000	74,000	74,000	74,000	0	50,705
Materiale sanitare	20.04.02	056	0	123,000	158,000	157,999	157,999	157,999	0	111,910
Dezinfectanti	20.04.04	058	0	0	11,000	10,965	10,965	10,965	0	11,791
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	71,000	169,000	168,704	168,704	168,704	0	127,626
Uniforme si echipament	20.05.01	060	0	49,000	142,000	141,757	141,757	141,757	0	103,495
Lenjerie si accesorii de pat	20.05.03	061	0	0	4,000	3,984	3,984	3,984	0	1,661

