Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Dambovita

Luna Raportarii: SEPTEMBER-2016

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
				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	18,686,000	13,588,000	17,523,986	17,523,986	12,754,969	4,769,017	13,325,337
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	18,686,000	13,588,000	17,523,986	17,523,986	12,754,969	4,769,017	12,736,753
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	15,203,000	11,066,000	15,203,000	15,203,000	10,548,418	4,654,582	10,479,122
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	11,802,000	8,613,000	11,802,000	11,802,000	8,280,010	3,521,990	8,279,495
Salarii de baza	10.01.01	005	0	6,930,000	5,053,000	6,930,000	6,930,000	4,935,961	1,994,039	4,980,301
Sporuri pentru conditii de munca	10.01.05	009	0	3,134,000	2,350,000	3,134,000	3,134,000	2,255,078	878,922	2,215,622
Alte sporuri	10.01.06	010	0	1,107,000	790,000	1,107,000	1,107,000	766,572	340,428	747,698
Fond aferent platii cu ora	10.01.11	015	0	631,000	420,000	631,000	631,000	322,399	308,601	335,874
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	465,000	348,000	465,000	465,000	328,491	136,509	325,096
Tichete de masa	10.02.01	023	0	465,000	348,000	465,000	465,000	328,491	136,509	325,096
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	2,936,000	2,105,000	2,936,000	2,936,000	1,939,917	996,083	1,874,531
Contributii de asigurari sociale de stat	10.03.01	031	0	2,040,000	1,440,000	2,040,000	2,040,000	1,312,475	727,525	1,316,157
Contributiii de asigurari de somaj	10.03.02	032	0	59,000	44,000	59,000	59,000	41,238	17,762	41,210

Contributii de asigurari sociale de sanatate	10.03.03	033		618,000	464,000	618,000	618,000	430,422	187,578	430,467
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	23,000	17,000	23,000	23,000	16,332	6,668	16,338
Contributii pentru concedii si indemnizatii	10.03.06	037	0	196,000	140,000	196,000	196,000	139,450	56,550	70,359
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,483,000	2,522,000	2,320,986	2,320,986	2,206,551	114,435	2,257,631
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,791,000	2,117,000	2,024,808	2,024,808	1,910,373	114,435	1,968,938
Furnituri de birou	20.01.01	040	0	37,000	25,000	19,759	19,759	19,759	0	22,338
Materiale pentru curatenie	20.01.02	041	0	18,000	15,000	11,976	11,976	11,976	0	11,214
Incalzit, iluminat si forta motrica	20.01.03	042	0	100,000	80,000	74,741	74,741	73,586	1,155	69,356
Apa, canal si salubritate	20.01.04	043	0	19,000	15,000	12,651	12,651	12,377	274	12,476
Carburanti si lubrifianti	20.01.05	044	0	1,339,000	952,000	958,919	958,919	847,768	111,151	949,824
Piese de schimb	20.01.06	045	0	473,000	390,000	346,816	346,816	346,114	702	304,756
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	27,000	20,000	19,200	19,200	18,932	268	19,159
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	612,000	500,000	474,917	474,917	474,032	885	473,986
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	166,000	120,000	105,829	105,829	105,829	0	105,829
Reparatii curente	20.02	050	0	88,000	40,000	34,751	34,751	34,751	0	34,607
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	243,000	186,000	154,366	154,366	154,366	0	207,877
Medicamente	20.04.01	055	0	74,000	50,000	40,556	40,556	40,556	0	59,161
Materiale sanitare	20.04.02	056	0	158,000	130,000	110,924	110,924	110,924	0	142,023
Dezinfectanti	20.04.04	058	0	11,000	6,000	2,886	2,886	2,886	0	6,693
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	257,000	114,000	57,302	57,302	57,302	0	0
Uniforme si echipament	20.05.01	060	0	60,000	50,000	24,948	24,948	24,948	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	11,000	4,000	3,960	3,960	3,960	0	0

Alte obiecte de inventar	20.05.30	062	0	186,000	60,000	28,394	28,394	28,394	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	16,000	10,000	9,363	9,363	9,363	0	9,363
Deplasari interne, detasari, transferari	20.06.01	064	0	16,000	10,000	9,363	9,363	9,363	0	9,363
Carti, publicatii si materiale documentare	20.11	069	0	2,000	0	0	0	0	0	0
Pregatire profesionala	20.13	071	0	50,000	45,000	34,950	34,950	34,950	0	34,950
Protectia muncii	20.14	072	0	36,000	10,000	5,446	5,446	5,446	0	1,896
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	0	0	0	0	0	0	588,584
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	0	0	0	0	0	0	588,584
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	0	0	0	0	0	0	588,584
Masini, echipamente si mijloace de transport	71.01.02	571	0	0	0	0	0	0	0	584,823
Alte active fixe	71.01.30	573	0	0	0	0	0	0	0	3,761

Conducatorul institutiei

Dr. Chealfa Ruxandra

MINISTERUL SĂNĂTĂȚII
CENTRUL DE MEDICINĂ
ROMÂNIA

Conducatorul compartimentului financiar- contabil

Ec. Catalin Oancea