Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Dambovita

Luna Raportarii: DECEMBER -2017

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	19,619,000	25,300,000	25,263,386	25,263,386	25,215,022	48,364	26,206,789
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	19,619,000	25,300,000	25,294,526	25,294,526	25,246,162	48,364	25,424,730
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	17,421,000	22,310,000	22,310,000	22,310,000	22,264,025	45,975	22,430,218
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	13,475,000	17,621,000	17,621,000	17,621,000	17,617,346	3,654	17,778,242
Salarii de baza	10.01.01	005	0	7,643,000	8,384,000	8,384,000	8,384,000	8,382,179	1,821	8,417,362
Sporuri pentru conditii de munca	10.01.05	009	0	3,296,000	5,440,000	5,440,000	5,440,000	5,439,932	68	5,458,979
Alte sporuri	10.01.06	010	0	1,199,000	2,075,000	2,075,000	2,075,000	2,074,987	13	2,123,119
Fond aferent platii cu ora	10.01.11	015	0	1,337,000	1,722,000	1,722,000	1,722,000	1,720,248	1,752	1,778,782
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	763,000	688,000	688,000	688,000	684,105	3,895	687,240
Tichete de masa	10.02.01	023	0	763,000	688,000	688,000	688,000	684,105	3,895	687,240
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	3,183,000	4,001,000	4,001,000	4,001,000	3,962,574	38,426	3,964,736
Contributii de asigurari sociale de stat	10.03.01	031	0	2,196,000	2,757,000	2,757,000	2,757,000	2,757,000	0	2,779,502
Contributiii de asigurari de somaj	10.03.02	032	0	70,000	87,000	87,000	87,000	86,669	331	87,430

Contributii de asigurari sociale de sanatate	10.03.03	033	0	721,000	908,000	908,000	908,000	905,372	2,628	913,702
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	33,000	35,000	35,000	35,000	34,218	782	34,525
Contributii pentru concedii si indemnizatii	10.03.06	037	0	163,000	214,000	214,000	214,000	179,315	34,685	149,577
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	2,198,000	2,990,000	2,984,526	2,984,526	2,982,137	2,389	2,994,512
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	1,553,000	2,686,000	2,683,062	2,683,062	2,680,673	2,389	2,704,442
Furnituri de birou	20.01.01	040	0	30,000	30,000	30,000	30,000	30,000	0	34,534
Materiale pentru curatenie	20.01.02	041	0	10,000	16,000	15,995	15,995	15,995	0	15,221
Incalzit, iluminat si forta motrica	20.01.03	042	0	86,000	114,000	113,999	113,999	113,999	0	110,848
Apa, canal si salubritate	20.01.04	043	0	17,000	11,000	10,834	10,834	10,834	0	10,045
Carburanti si lubrifianti	20.01.05	044	0	859,000	1,221,000	1,220,112	1,220,112	1,220,112	0	1,211,933
Piese de schimb	20.01.06	045	0	323,000	403,000	402,854	402,854	400,498	2,356	422,791
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	22,000	26,000	24,474	24,474	24,474	0	24,474
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	111,000	697,000	696,999	696,999	696,999	0	706,802
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	95,000	168,000	167,795	167,795	167,762	33	167,794
Reparatii curente	20.02	050	0	93,000	3,000	2,999	2,999	2,999	0	2,999
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	243,000	208,000	207,884	207,884	207,884	0	232,685
Medicamente	20.04.01	055	0	74,000	57,000	56,995	56,995	56,995	0	67,263
Materiale sanitare	20.04.02	056	0	158,000	141,000	140,988	140,988	140,988	0	154,078
Dezinfectanti	20.04.04	058	0	11,000	10,000	9,901	9,901	9,901	0	11,344
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	233,000	37,000	36,713	36,713	36,713	0	2,299
Uniforme si echipament	20.05.01	060	0	45,000	2,000	1,713	1,713	1,713	0	2,268
Lenjerie si accesorii de pat	20.05.03	061	0	13,000	0	0	0	0	0	0

Alte obiecte de inventar	20.05.30	062	0	175,000	35,000	35,000	35,000	35,000	0	31
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	11,000	4,000	3,668	3,668	3,668	0	3,668
Deplasari interne, detasari, transferari	20.06.01	064	0	11,000	4,000	3,668	3,668	3,668	0	3,668
Carti, publicatii si materiale documentare	20.11	069	0	2,000	2,000	1,286	1,286	1,286	0	1,286
Pregatire profesionala	20.13	071	0	30,000	19,000	18,274	18,274	18,274	0	18,274
Protectia muncii	20.14	072	0	33,000	31,000	30,640	30,640	30,640	0	28,859
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	0	0	0	0	0	782,059
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	0	0	0	0	0	0	782,059
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	0	0	0	0	0	782,059
Masini, echipamente si mijloace de transport	71.01.02	578	0	0	0	0	0	0	0	764,851
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	1,994
Alte active fixe	71.01.30	580	0	0	0	0	0	0	0	15,214
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	616	0	0	0	-31,140	-31,140	-31,140	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	617	0	0	0	-31,140	-31,140	-31,140	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	618	0	0	0	-31,140	-31,140	-31,140	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent aferente cheltuielilor de capital ale altor instituţii publice	85.01.04	620	0	0	0	-31,140	-31,140	-31,140	0	0

Conducatorul institutiei

Dr. Chealfa Ruxandra

Conducatorul compartimentului financiar- contabil

Ec. Catalin Oancea