

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Bistrita

Luna Raportarii: DECEMBER -2015

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
				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	9,644,000	9,890,000	9,867,848	9,867,848	9,867,848	0	10,279,020
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	9,644,000	9,732,000	9,720,947	9,720,947	9,720,947	0	9,579,313
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	6,148,000	6,236,000	6,229,698	6,229,698	6,229,698	0	6,348,579
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	4,584,000	4,855,000	4,852,034	4,852,034	4,852,034	0	4,960,326
Salarii de baza	10.01.01	005	0	2,842,000	2,921,000	2,920,538	2,920,538	2,920,538	0	2,993,778
Sporuri pentru conditii de munca	10.01.05	009	0	810,000	1,030,000	1,029,320	1,029,320	1,029,320	0	1,053,579
Alte sporuri	10.01.06	010	0	495,000	497,000	496,222	496,222	496,222	0	505,165
Fond aferent platii cu ora	10.01.11	015	0	435,000	404,000	403,736	403,736	403,736	0	405,586
Indemnizatii de delegare	10.01.13	017	0	2,000	3,000	2,218	2,218	2,218	0	2,218
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	280,000	268,000	267,969	267,969	267,969	0	267,969
Chete de masa	10.02.01	023	0	280,000	268,000	267,969	267,969	267,969	0	267,969
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,284,000	1,113,000	1,109,695	1,109,695	1,109,695	0	1,120,284
Contributii de asigurari sociale de stat	10.03.01	031	0	940,000	768,000	767,659	767,659	767,659	0	784,901

Contributii de asigurari de somaj	10.03.02	032	0	24,000	25,000	24,238	24,238	24,238	0	24,768
Contributii de asigurari sociale de sanatate	10.03.03	033	0	240,000	253,000	252,192	252,192	252,192	0	257,823
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	10,000	11,000	10,416	10,416	10,416	0	10,649
Contributii pentru concedii si indemnizatii	10.03.06	037	0	70,000	56,000	55,190	55,190	55,190	0	42,143
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,496,000	3,496,000	3,491,249	3,491,249	3,491,249	0	3,230,734
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,968,000	2,816,000	2,813,672	2,813,672	2,813,672	0	2,791,342
Furnituri de birou	20.01.01	040	0	16,000	25,000	25,000	25,000	25,000	0	24,538
Materiale pentru curatenie	20.01.02	041	0	5,000	15,000	14,982	14,982	14,982	0	14,096
Incalzit, iluminat si forta motrica	20.01.03	042	0	122,000	175,000	174,270	174,270	174,270	0	174,270
Apa, canal si salubritate	20.01.04	043	0	22,000	30,000	29,318	29,318	29,318	0	29,318
Carburanti si lubrifianti	20.01.05	044	0	1,246,000	956,000	955,984	955,984	955,984	0	950,275
Piese de schimb	20.01.06	045	0	50,000	106,000	105,949	105,949	105,949	0	90,687
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	100,000	42,000	41,170	41,170	41,170	0	41,170
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,154,000	1,037,000	1,036,999	1,036,999	1,036,999	0	1,036,999
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	253,000	430,000	430,000	430,000	430,000	0	429,989
Reparatii curente	20.02	050	0	16,000	126,000	126,000	126,000	126,000	0	126,000
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	369,000	209,000	208,932	208,932	208,932	0	174,741
Medicamente	20.04.01	055	0	273,000	58,000	57,999	57,999	57,999	0	49,511
Materiale sanitare	20.04.02	056	0	91,000	137,000	136,995	136,995	136,995	0	113,553
Dezinfectanti	20.04.04	058	0	5,000	14,000	13,938	13,938	13,938	0	11,677
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	73,000	241,000	240,148	240,148	240,148	0	36,154
Uniforme si echipament	20.05.01	060	0	34,000	91,000	90,256	90,256	90,256	0	19,952

Lenjerie si accesorii de pat	20.05.03	061	0	1,000	3,000	3,000	3,000	3,000	0	232
Alte obiecte de inventar	20.05.30	062	0	38,000	147,000	146,892	146,892	146,892	0	15,970
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	20,000	48,000	48,392	48,392	48,392	0	48,392
Deplasari interne, detasari, transferari	20.06.01	064	0	20,000	48,000	48,392	48,392	48,392	0	48,392
Pregatire profesionala	20.13	071	0	20,000	21,000	20,270	20,270	20,270	0	20,270
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	069	0	30,000	34,000	33,835	33,835	33,835	0	33,835
Chirii	20.30.04	093	0	29,000	34,000	33,835	33,835	33,835	0	33,835
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	1,000	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	0	158,000	153,440	153,440	153,440	0	699,707
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	0	158,000	153,440	153,440	153,440	0	699,707
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	0	158,000	153,440	153,440	153,440	0	699,707
Masini, echipamente si mijloace de transport	71.01.02	477	0	0	158,000	153,440	153,440	153,440	0	690,318
Mobilier, aparatura birotica si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	2,454
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	6,935
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	515	0	0	0	-6,539	-6,539	-6,539	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	516	0	0	0	-6,539	-6,539	-6,539	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	517	0	0	0	-6,539	-6,539	-6,539	0	0
Plăți efectuate în anii precedenti și recuperate în anul curent de alte instituții publice	85.01.03	518	0	0	0	-6,539	-6,539	-6,539	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar-contabil