

Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Bistrita

Luna Raportarii: DECEMBER -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	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	10,976,000	11,989,000	11,978,279	11,978,279	11,978,279	0	12,893,606
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	10,976,000	11,710,000	11,700,381	11,700,381	11,700,381	0	12,171,625
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	7,664,000	8,120,000	8,115,890	8,115,890	8,115,890	0	8,636,804
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	5,964,000	6,377,000	6,374,789	6,374,789	6,374,789	0	6,806,333
Salarii de baza	10.01.01	005	0	3,678,000	3,942,000	3,941,957	3,941,957	3,941,957	0	4,100,425
Sporuri pentru conditii de munca	10.01.05	009	0	1,207,000	1,280,000	1,279,600	1,279,600	1,279,600	0	1,408,756
Alte sporuri	10.01.06	010	0	582,000	594,000	593,785	593,785	593,785	0	672,988
Fond aferent platii cu ora	10.01.11	015	0	493,000	530,000	529,748	529,748	529,748	0	592,263
Indemnizatii de delegare	10.01.13	017	0	4,000	1,000	476	476	476	0	476
Alte drepturi salariale in bani	10.01.30	021	0	0	30,000	29,223	29,223	29,223	0	31,425
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	0	268,000	298,000	297,999	297,999	297,999	0	293,764
Tichete de masa	10.02.01	023	0	268,000	298,000	297,999	297,999	297,999	0	293,764
Contributii (cod 10.03.01 la 10.03.06)	10.03	030	0	1,432,000	1,445,000	1,443,102	1,443,102	1,443,102	0	1,536,707

Contributii de asigurari sociale de stat	10.03.01	031	0	1,011,000	1,009,000	1,008,232	1,008,232	1,008,232	0	1,076,470
Contributii de asigurari de somaj	10.03.02	032	0	31,000	32,000	31,728	31,728	31,728	0	33,881
Contributii de asigurari sociale de sanatate	10.03.03	033	0	309,000	332,000	331,464	331,464	331,464	0	353,905
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	13,000	14,000	13,678	13,678	13,678	0	14,603
Contributii pentru concedii si indemnizatii	10.03.06	037	0	68,000	58,000	58,000	58,000	58,000	0	57,848
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	3,312,000	3,590,000	3,584,491	3,584,491	3,584,491	0	3,534,821
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	2,679,000	2,726,000	2,721,989	2,721,989	2,721,989	0	2,646,485
Furnituri de birou	20.01.01	040	0	25,000	29,000	28,991	28,991	28,991	0	29,475
Materiale pentru curatenie	20.01.02	041	0	15,000	14,000	13,993	13,993	13,993	0	13,566
Incalzit, iluminat si forta motrica	20.01.03	042	0	175,000	157,000	157,000	157,000	157,000	0	158,737
Apa, canal si salubritate	20.01.04	043	0	30,000	29,000	28,958	28,958	28,958	0	28,517
Carburanti si lubrifianti	20.01.05	044	0	772,000	948,000	947,908	947,908	947,908	0	906,079
Piese de schimb	20.01.06	045	0	106,000	138,000	137,732	137,732	137,732	0	118,343
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	42,000	34,000	33,753	33,753	33,753	0	33,140
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	1,037,000	892,000	889,477	889,477	889,477	0	889,021
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	477,000	485,000	484,177	484,177	484,177	0	469,607
Reparatii curente	20.02	050	0	126,000	336,000	335,884	335,884	335,884	0	335,884
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	209,000	210,000	209,794	209,794	209,794	0	196,226
Medicamente	20.04.01	055	0	58,000	56,000	55,957	55,957	55,957	0	57,633
Materiale sanitare	20.04.02	056	0	137,000	140,000	139,852	139,852	139,852	0	125,125
Dezinfectanti	20.04.04	058	0	14,000	14,000	13,985	13,985	13,985	0	13,468
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	194,000	179,000	178,612	178,612	178,612	0	218,014



Unifforme si echipament	20.05.01	060	0	91,000	42,000	41,791	41,791	41,791	0	214,704
Lenjerie si accesorii de pat	20.05.03	061	0	3,000	2,000	1,980	1,980	1,980	0	21
Alte obiecte de inventar	20.05.30	062	0	100,000	135,000	134,841	134,841	134,841	0	3,289
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	49,000	70,000	69,998	69,998	69,998	0	69,998
Deplasari interne, detasari, transferari	20.06.01	064	0	49,000	70,000	69,998	69,998	69,998	0	69,998
Pregatire profesionala	20.13	071	0	21,000	30,000	29,660	29,660	29,660	0	29,660
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	34,000	39,000	38,554	38,554	38,554	0	38,554
Chirii	20.30.04	093	0	34,000	39,000	38,554	38,554	38,554	0	38,554
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	574	0	0	279,000	277,898	277,898	277,898	0	721,981
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	575	0	0	279,000	277,898	277,898	277,898	0	721,981
Active fixe (cod 71.01 la 71.01.30)	71.01	576	0	0	279,000	277,898	277,898	277,898	0	721,981
Masini, echipamente si mijloace de transport	71.01.02	578	0	0	240,000	239,338	239,338	239,338	0	708,554
Mobilier, aparatura birotica si alte active corporale	71.01.03	579	0	0	0	0	0	0	0	6,491
Alte active fixe	71.01.30	580	0	0	39,000	38,560	38,560	38,560	0	6,936

Conducatorul institutiei

DR. MUZSI ANNABELLA



Conducatorul compartimentului financiar-contabil

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