Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Harghita

Luna Raportarii: DECEMBER -2024

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
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	57,037,000	0	53,493,000	52,850,177	52,850,177	52,850,177	0	53,330,029
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	0	57,037,000	0	53,493,000	53,375,232	53,375,232	53,375,232	0	53,236,139
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	48,901,000	0	48,901,000	48,785,088	48,785,088	48,785,088	0	48,638,478
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	47,343,000	0	47,343,000	47,227,879	47,227,879	47,227,879	0	47,068,190
Salarii de baza	10.01.01	005	0	27,648,000	0	27,648,000	27,535,605	27,535,605	27,535,605	0	27,391,746
Sporuri pentru conditii de munca	10.01.05	009	0	8,686,000	0	8,686,000	8,685,513	8,685,513	8,685,513	0	8,678,024
Alte sporuri	10.01.06	010	0	4,467,000	0	4,467,000	4,466,190	4,466,190	4,466,190	0	4,501,690
Fond aferent platii cu ora	10.01.11	015	0	3,445,000	0	3,445,000	3,444,652	3,444,652	3,444,652	0	3,396,947
Drepturi de delegare	10.01.13	017	0	32,000	0	32,000	32,000	32,000	32,000	0	32,242
Indemnizatii de hrana	10.01.17	021	0	964,000	0	964,000	963,354	963,354	963,354	0	950,409
Alte drepturi salariale in bani	10.01.30	023	0	2,101,000	0	2,101,000	2,100,565	2,100,565	2,100,565	0	2,117,132
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	512,000	0	512,000	512,000	512,000	512,000	0	512,000
Vouchere de vacanta	10.02.06	030	0	512,000	0	512,000	512,000	512,000	512,000	0	512,000

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Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	1,046,000	0	1,046,000	1,045,209	1,045,209	1,045,209	0	1,058,288
Contribuția asiguratorie pentru muncă	10.03.07	039	0	1,046,000	0	1,046,000	1,045,209	1,045,209	1,045,209	0	1,058,288
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	4,095,000	0	4,095,000	4,093,219	4,093,219	4,093,219	0	4,095,050
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	2,953,000	0	2,953,000	2,952,382	2,952,382	2,952,382	0	3,111,105
Furnituri de birou	20.01.01	043	0	21,000	0	21,000	20,578	20,578	20,578	0	30,673
Materiale pentru curatenie	20.01.02	044	0	26,000	0	26,000	26,000	26,000	26,000	0	24,694
Incalzit, iluminat si forta motrica	20.01.03	045	0	276,000	0	276,000	276,000	276,000	276,000	0	274,601
Apa, canal si salubritate	20.01.04	046	0	41,000	0	41,000	41,000	41,000	41,000	0	39,855
Carburanti si lubrifianti	20.01.05	047	0	1,299,000	0	1,299,000	1,299,000	1,299,000	1,299,000	0	1,407,112
Piese de schimb	20.01.06	048	0	43,000	0	43,000	43,000	43,000	43,000	0	52,788
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	47,000	0	47,000	46,970	46,970	46,970	0	46,145
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	777,000	0	777,000	777,000	777,000	777,000	0	801,784
Alte bunuri și servicii pentru intretinere si functionare	20.01.30	052	0	423,000	0	423,000	422,834	422,834	422,834	0	433,453
Reparatii curente	20.02	053	0	7,000	0	7,000	7,000	7,000	7,000	0	7,232
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	441,000	0	441,000	440,954	440,954	440,954	0	434,650
Medicamente	20.04.01	058	0	160,000	0	160,000	160,000	160,000	160,000	0	155,574
Materiale sanitare	20.04.02	059	0	260,000	0	260,000	260,000	260,000	260,000	0	247,162
Dezinfectanti	20.04.04	061	0	21,000	0	21,000	20,954	20,954	20,954	0	31,914
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	144,000	0	144,000	143,982	143,982	143,982	0	0
Uniforme si echipament	20.05.01	063	0	81,000	0	81,000	80,982	80,982	80,982	0	0
Alte obiecte de inventar	20.05.30	065	0	63,000	0	63,000	63,000	63,000	63,000	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	24,000	0	24,000	23,990	23,990	23,990	0	24,010

Deplasari interne, detasari, transferari	20.06.01	067	0	24,000	0	24,000	23,990	23,990	23,990	0	24,010
Carti, publicatii si materiale documentare	20.11	072	0	1,000	0	1,000	446	446	446	0	446
Pregatire profesionala	20.13	074	0	20,000	0	20,000	20,000	20,000	20,000	0	20,000
Protectia muncii	20.14	075	0	15,000	0	15,000	15,000	15,000	15,000	0	15,000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	490,000	0	490,000	489,465	489,465	489,465	0	482,607
Prime de asigurare non-viata	20.30.03	095	0	449,000	0	449,000	448,659	448,659	448,659	0	448,659
Chirii	20.30.04	096	0	24,000	0	24,000	23,860	23,860	23,860	0	22,970
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	17,000	0	17,000	16,946	16,946	16,946	0	10,978
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	497,000	0	497,000	496,925	496,925	496,925	0	502,611
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	497,000	0	497,000	496,925	496,925	496,925	0	502,611
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	3,544,000	0	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	0	2,978,000	0	0	0	0	0	0	0
Sume aferente TVA	60.03	626	0	566,000	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	0	0	0	0	0	0	0	93,890
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	0	0	0	0	0	0	0	93,890
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	0	0	0	0	0	0	0	93,890
Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	72,950
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	13,048
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	7,892
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-525,055	-525,055	-525,055	0	0
TITLUL XX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL	85	690	0	0	0	0	-525,055	-525,055	-525,055	0	0

CURENT (cod 85.01)											
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-525,055	-525,055	-525,055	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	692	0	0	0	0	-525,055	-525,055	-525,055	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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