Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Harghita

Luna Raportari: DECEMBER -2025

Varianta 60

Buget de stat - PNRR

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	3,604,000	0	3,604,000	1,242,668	1,242,668	0	1,242,668	0
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	0	164,560	0	164,560	143,990	143,990	0	143,990	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20 36)	20	041	0	164,560	0	164,560	143,990	143,990	0	143,990	0
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	164,560	0	164,560	143,990	143,990	0	143,990	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	164,560	0	164,560	143,990	143,990	0	143,990	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	3,439,440	0	3,439,440	1,098,678	1,098,678	0	1,098,678	0
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	3,439,440	0	3,439,440	1,098,678	1,098,678	0	1,098,678	0
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	3,439,440	0	3,439,440	1,098,678	1,098,678	0	1,098,678	0
Masini, echipamente si mijloace de transport	71.01.02	647	0	1,099,991	0	1,099,991	1,098,678	1,098,678	0	1,098,678	0
Alte active fixe	71.01.30	649	0	2,339,449	0	2,339,449	0	0	0	0	0

Conducatorul institutiei

Dr. Péter Szilárd

Conducatorul compartimentului financiar- contabil

Ec. Simon Mária-Magdolna