Bilant - Anexa 7 - Cont Executie - Cheltuieli

Serviciul de Ambulanta Harghita

Luna Raportarii: DECEMBER -2025

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
			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	60,074,000	0	60,074,000	56,438,719	56,438,719	55,196,051	1,242,668	55,460,979
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	0	59,784,000	0	59,784,000	57,167,548	57,167,548	55,924,880	1,242,668	55,346,370
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	51,117,000	0	51,117,000	50,863,526	50,863,526	50,863,526	0	50,204,477
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	49,872,000	0	49,872,000	49,620,877	49,620,877	49,620,877	0	48,963,557
Salarii de baza	10.01.01	005	0	30,011,000	0	30,011,000	29,763,776	29,763,776	29,763,776	0	29,154,656
Sporuri pentru conditii de munca	10.01.05	009	0	8,740,000	0	8,740,000	8,739,290	8,739,290	8,739,290	0	8,732,130
Alte sporuri	10.01.06	010	0	4,621,000	0	4,621,000	4,620,508	4,620,508	4,620,508	0	4,620,278
Fond aferent platii cu ora	10.01.11	015	0	3,563,000	0	3,563,000	3,562,669	3,562,669	3,562,669	0	3,536,311
Drepturi de delegare	10.01.13	017	0	5,000	0	5,000	4,043	4,043	4,043	0	3,801
Indemnizatii de hrana	10.01.17	021	0	891,000	0	891,000	890,240	890,240	890,240	0	887,178
Alte drepturi salariale in bani	10.01.30	023	0	2,041,000	0	2,041,000	2,040,351	2,040,351	2,040,351	0	2,029,203
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	140,000	0	140,000	139,281	139,281	139,281	0	139,281
Vouchere de vacanta	10.02.06	030	0	140,000	0	140,000	139,281	139,281	139,281	0	139,281

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	1,105,000	0	1,105,000	1,103,368	1,103,368	1,103,368	0	1,101,639
Contribu?ia asiguratorie pentru muncă	10.03.07	039	0	1,105,000	0	1,105,000	1,103,368	1,103,368	1,103,368	0	1,101,639
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	4,637,000	0	4,637,000	4,636,441	4,636,441	4,636,441	0	4,713,444
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,423,000	0	3,423,000	3,422,726	3,422,726	3,422,726	0	3,364,038
Furnituri de birou	20.01.01	043	0	37,000	0	37,000	36,998	36,998	36,998	0	33,278
Materiale pentru curatenie	20.01.02	044	0	21,000	0	21,000	20,999	20,999	20,999	0	20,823
Incalzit, iluminat si forta motrica	20.01.03	045	0	448,000	0	448,000	448,000	448,000	448,000	0	471,386
Apa, canal si salubritate	20.01.04	046	0	62,000	0	62,000	62,000	62,000	62,000	0	62,113
Carburanti si lubrifianti	20.01.05	047	0	1,520,000	0	1,520,000	1,520,000	1,520,000	1,520,000	0	1,418,021
Piese de schimb	20.01.06	048	0	155,000	0	155,000	155,000	155,000	155,000	0	146,957
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	49,000	0	49,000	48,729	48,729	48,729	0	48,861
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	696,000	0	696,000	696,000	696,000	696,000	0	732,769
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	435,000	0	435,000	435,000	435,000	435,000	0	429,830
Reparatii curente	20.02	053	0	47,000	0	47,000	47,000	47,000	47,000	0	47,689
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	413,000	0	413,000	413,000	413,000	413,000	0	462,330
Medicamente	20.04.01	058	0	148,000	0	148,000	148,000	148,000	148,000	0	165,663
Materiale sanitare	20.04.02	059	0	245,000	0	245,000	245,000	245,000	245,000	0	271,072
Dezinfectanti	20.04.04	061	0	20,000	0	20,000	20,000	20,000	20,000	0	25,595
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	187,000	0	187,000	186,953	186,953	186,953	0	266,867
Uniforme si echipament	20.05.01	063	0	147,000	0	147,000	146,983	146,983	146,983	0	111,771
Lenjerie si accesorii de pat	20.05.03	064	0	0	0	0	0	0	0	0	394
Alte obiecte de inventar	20.05.30	065	0	40,000	0	40,000	39,970	39,970	39,970	0	154,702
Deplasari, detasari, transferari											

(cod 20.06.01+20.06.02)	20.06	066	0	24,000	0	24,000	23,989	23,989	23,989	0	23,969
Deplasari interne, detasari, transferari	20.06.01	067	0	24,000	0	24,000	,989	23,989	23,989	0	23,969
Carti, publicatii si materiale documentare	20.11	072	0	1,000	0	1,000	1,000	1,000	1,000	0	1,684
Consultanta si expertiza	20.12	073	0	4,000	0	4,000	4,000	4,000	4,000	0	4,000
Pregatire profesionala	20.13	074	0	7,000	0	7,000	6,773	6,773	6,773	0	6,773
Protectia muncii	20.14	075	0	15,000	0	15,000	15,000	15,000	15,000	0	15,900
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	516,000	0	516,000	516,000	516,000	516,000	0	520,194
Prime de asigurare non-viata	20.30.03	095	0	486,000	0	486,000	486,000	486,000	486,000	0	489,570
Chirii	20.30.04	096	0	25,000	0	25,000	25,000	25,000	25,000	0	25,624
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	0	426,000	0	426,000	424,913	424,913	424,913	0	428,449
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	426,000	0	426,000	424,913	424,913	424,913	0	428,449
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	3,604,000	0	3,604,000	1,242,668	1,242,668	0	1,242,668	0
Fonduri europene nerambursabile	60.01	624	0	2,978,000	0	2,978,000	1,028,998	1,028,998	0	1,028,998	0
Sume aferente TVA	60.03	626	0	626,000	0	626,000	213,670	213,670	0	213,670	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	290,000	0	290,000	289,937	289,937	289,937	0	114,609
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	290,000	0	290,000	289,937	289,937	289,937	0	114,609
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	290,000	0	290,000	289,937	289,937	289,937	0	114,609
Masini, echipamente si mijloace de transport	71.01.02	647	0	290,000	0	290,000	289,937	289,937	289,937	0	101,300
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	261
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	689	0	0	0	0	-1,018,766	-1,018,766	-1,018,766	0	0

RECUPERATE IN ANUL CURENT (cod 85)											
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,018,766	-1,018,766	-1,018,766	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,018,766	-1,018,766	-1,018,766	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	692	0	0	0	0	-1,018,766	-1,018,766	-1,018,766	0	0

Conducatorul institutiei

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