

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	0	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroatica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	2,319,172	761,945
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	19,757	229,400
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	23,306	35,295
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	12,052	26,800
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	2,362,235	1,026,640
	ACTIVE CURENTE	18		

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	1,100,280	971,461
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	9,260	2,391
	Decontări privind incheierea execu?iei bugetului de stat din anul curent (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	22	3,381	2,391
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+4420400+4420602+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	9,260	2,391
3	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	17,912	9,270
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	11,846	19,547
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	29,758	28,817
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120500+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	112,540	75,642
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,251,838	1,078,311
8.	TOTAL ACTIVE (rd.15+45)	46	3,614,073	2,104,951
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume recurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care: Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	25,242,358	28,121,194

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	25,224,446	28,028,257
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	17,912	92,937
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	62	532,703	349,127
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	401,436	176,575
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	0
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	1,256,922	1,279,640
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73,1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	27,031,983	29,749,961
11.	TOTAL DATORII (rd. 58+78)	79	27,031,983	29,749,961
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-23,417,910	-27,645,010
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	362,675	592,075
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	558,818	0
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	35,604
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	24,339,403	28,201,481
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-23,417,910	-27,645,010

Conducatorul Institutiei



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Conducatorul compartimentului

financiar - contabil

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Bilant - Anexa 7 - Cont Executie - Cheltuieli
 Serviciul de Ambulanta Mehedinti
 Luna Raportarii: DECEMBER -2019
 Varianta 5
 BUGET DE STAT - Alte institutii si activitati sanitare

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Varianta NOUA.

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angejamente legale de platt	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	bugetare	legale				
	B	C	1	2	3	4	5	6	7	8(6-7)	9			
A														
TOTAL CHELTUIELI (01+70+79+83+84)				28.799,000	0	28.799,000	28.028,257	28,028,257	28,028,257	0	28,555,086			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	28.799,000	0	28.799,000	28,303,027	28,303,027	28,303,027	0	26,107,363			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	25,043,000	0	25,043,000	24,639,978	24,639,978	24,639,978	0	24,199,598			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	24,243,000	0	24,243,000	23,846,331	23,846,331	23,846,331	0	23,405,598			
Salarii de baza	10.01.01	005	0	10,522,000	0	10,522,000	10,402,019	10,402,019	10,402,019	0	10,737,848			
Sporuri pentru conditiile de munca	10.01.05	009	0	5,300,000	0	5,300,000	5,258,225	5,258,225	5,258,225	0	4,814,214			
Alte sporuri	10.01.06	010	0	2,800,000	0	2,800,000	2,784,943	2,784,943	2,784,943	0	2,781,067			
Fond aferent plati cu ora	10.01.11	015	0	1,540,000	0	1,540,000	1,505,283	1,505,283	1,505,283	0	1,459,220			
Drepturi de delegare	10.01.13	017	0	11,000	0	11,000	9,658	9,658	9,658	0	7,738			
Indemnizatii de hrană	10.01.17	021	0	570,000	0	570,000	570,000	570,000	570,000	0	686,119			
Alte drepturi salariale in bani	10.01.30	022	0	3,500,000	0	3,500,000	3,316,203	3,316,203	3,316,203	0	3,019,392			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	0	270,000	0	270,000	267,550	267,550	267,550	0	267,550			
Vouchere de vacanta	10.02.06	029	0	270,000	0	270,000	267,550	267,550	267,550	0	267,550			

Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	530,000	0	526,097	526,097	0	526,450
Contributia la asigurare pentru muncă	10.03.07	039	0	530,000	0	526,097	526,097	0	526,450
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	3,756,000	0	3,663,049	3,663,049	0	3,907,765
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	3,105,000	0	3,061,779	3,061,779	0	3,164,818
Furnituri de birou	20.01.01	043	0	18,000	0	13,230	13,230	0	14,028
Materiale pentru curatenie	20.01.02	044	0	9,000	0	8,934	8,934	0	7,823
Incalzit, iluminat si fonta motrica	20.01.03	045	0	292,000	0	287,059	287,059	0	287,059
Apa, canal si salubritate	20.01.04	046	0	30,000	0	24,131	24,131	0	23,495
Carburanti si lubrifianti	20.01.05	047	0	1,110,000	0	1,097,694	1,097,694	0	1,182,204
Piese de schimb	20.01.06	048	0	23,000	0	18,372	18,372	0	12,048
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	35,000	0	29,475	29,475	0	29,099
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	1,589,000	0	1,582,884	1,582,884	0	1,609,062
Reparatii curente	20.02	053	0	70,000	0	68,558	68,558	0	68,558
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	397,000	0	360,238	360,238	0	311,430
Medicamente	20.04.01	058	0	118,000	0	105,852	105,852	0	95,436
Materiale sanitare	20.04.02	059	0	245,000	0	220,386	220,386	0	180,251
Dezinfectanti	20.04.04	061	0	34,000	0	34,000	34,000	0	35,743
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	126,000	0	123,577	123,577	0	313,871
Uniforme si echipament	20.05.01	063	0	96,000	0	94,021	94,021	0	0
Alte obiecte de inventar	20.05.30	065	0	30,000	0	29,556	29,556	0	313,871
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	6,000	0	5,976	5,976	0	5,976
Deplasari interne, deplasari, transferari	20.06.01	067	0	6,000	0	5,976	5,976	0	5,976
Carti, publicatii si materiale documentare	20.11	072	0	6,000	0	5,684	5,684	0	5,684

Consultanta si experiza	20.12	073	0	3,000	0	3,000	2,362	2,362	2,362	0	2,362
Pregatire profesionala	20.13	074	0	9,000	0	9,000	8,880	8,880	8,880	0	8,880
Protectia muncii	20.14	075	0	25,000	0	25,000	18,292	18,292	18,292	0	18,292
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	8,000	0	8,000	7,703	7,703	7,703	0	7,894
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	8,000	0	8,000	7,703	7,703	7,703	0	7,894
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	0	0	0	0	0	0	0	447,723
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	623	0	0	0	0	0	0	0	0	447,723
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	0	0	0	0	0	0	0	447,723
Masini, echipamente si mijloace de transport	71.01.02	626	0	0	0	0	0	0	0	0	447,608
Mobilier, aparatura birou si alte active corporale	71.01.03	627	0	0	0	0	0	0	0	0	115
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	-274,770	-274,770	-274,770	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	-274,770	-274,770	-274,770	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	-274,770	-274,770	-274,770	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii	85.01.03	671	0	0	0	0	-274,770	-274,770	-274,770	0	0

Conducatorul compartimentului financiar- contabili

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