

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 birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	895,790	1,744,929
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2810100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	135,300	135,300
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	52,772	52,096
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	11,711	11,711
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1,083,862	1,932,325
	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	1,231,413	1,460,199
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	372,211	224,431
	Decontări privind încheierea execuției 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	372,211	224,431
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+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	372,211	224,431
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si instituti 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	14,973	6,309
	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	35,291	23,207
	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	50,264	29,516
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+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	10,963	17,064
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	1,664,851	1,731,210
8.	TOTAL ACTIVE (rd.15+45)	46	2,748,713	3,663,535
8.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - 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:	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 într-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	32,746,165	33,079,386

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	32,653,648	32,782,375
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	92,517	297,011
	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	1,046,783	1,024,781
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	880,824	858,101
	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	1,478,513	1,439,812
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	80
	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	35,271,461	35,544,059
11.	TOTAL DATORII (rd. 58+78)	79	35,271,461	35,544,059
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	-32,522,748	-31,880,524
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	135,300	135,300
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	0	0
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	51,876	4,400
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	32,606,172	32,011,424
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-32,522,748	-31,880,524

Conducatorul Institutiei



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Conducatorul compartimentului

financiar - contabil

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

Serviciul de Ambulanta Mehedinti

Luna Raportarii: DECEMBER -2022

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	1	2	3	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	bugetare	legale				6
A	B	C													9
TOTAL CHELTUIELI (01+70+79+63+64)		001	0	33,379,000	0	33,379,000	0	33,379,000	32,782,375	32,782,375	32,782,375	32,782,375	0	33,186,841	
CHELTUIELI CURENTE (10+20+30+40+60+51+55+56+57+58+59+60+61+65)	01	002	0	33,379,000	0	33,379,000	0	33,379,000	33,151,099	33,151,099	33,151,099	33,151,099	0	33,120,663	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	28,986,000	0	28,986,000	0	28,986,000	28,777,693	28,777,693	28,777,693	28,777,693	0	28,508,806	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	28,060,000	0	28,060,000	0	28,060,000	27,863,888	27,863,888	27,863,888	27,863,888	0	27,596,542	
Salarii de baza	10.01.01	005	0	14,361,000	0	14,361,000	0	14,361,000	14,311,925	14,311,925	14,311,925	14,311,925	0	14,017,825	
Sporuri pentru conditii de munca	10.01.05	009	0	6,930,000	0	6,930,000	0	6,930,000	6,849,132	6,849,132	6,849,132	6,849,132	0	6,644,220	
Alte sporuri	10.01.06	010	0	3,170,000	0	3,170,000	0	3,170,000	3,160,575	3,160,575	3,160,575	3,160,575	0	3,211,023	
Fond aferent plati cu ora	10.01.11	015	0	1,737,000	0	1,737,000	0	1,737,000	1,728,843	1,728,843	1,728,843	1,728,843	0	1,883,012	
Drepturi de delegare	10.01.13	017	0	42,000	0	42,000	0	42,000	40,006	40,006	40,006	40,006	0	40,006	
Indemnizatii de hrana	10.01.17	021	0	680,000	0	680,000	0	680,000	669,080	669,080	669,080	669,080	0	665,946	
Alte drepturi salariale in bani	10.01.30	023	0	1,140,000	0	1,140,000	0	1,140,000	1,104,327	1,104,327	1,104,327	1,104,327	0	1,184,510	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	300,000	0	300,000	0	300,000	291,950	291,950	291,950	291,950	0	291,950	
Vouchere de vacanta	10.02.06	030	0	300,000	0	300,000	0	300,000	291,950	291,950	291,950	291,950	0	291,950	

(cod 20.06.01+20.06.02)	20.66	066	0	14.000	0	14.000	0	13.136	13.136	0	13.136	13.136
Deplasari interne, delasari, transferari	20.06.01	067	0	14.000	0	14.000	0	13.136	13.136	0	13.136	13.136
Carti, publicatii si materiale documentare	20.11	072	0	5.000	0	5.000	0	4.323	4.323	0	4.323	4.323
Pregatire profesionala	20.13	074	0	5.000	0	5.000	0	4.418	4.418	0	4.418	4.418
Protectia muncii	20.14	075	0	23.000	0	23.000	0	22.800	22.800	0	22.800	22.800
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	18.000	0	18.000	0	17.397	17.397	0	17.397	16.989
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	18.000	0	18.000	0	17.397	17.397	0	17.397	16.989
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	0	0	0	0	0	0	0	0	0	36.178
TITLUL XV ACTIVE NEINFIANCIARE (cod 71.01+71.02+71.03)	71	640	0	0	0	0	0	0	0	0	0	36.178
Active fixe (cod 71.01 la 71.01.30)	71.01	641	0	0	0	0	0	0	0	0	0	36.178
Masini, echipamente si mijloace de transport	71.01.02	643	0	0	0	0	0	0	0	0	0	36.178
Mobilier, aparatura biroul si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	0	36.168
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	0	-368.724	-368.724	0	-368.724	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	0	-368.724	-368.724	0	-368.724	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	0	-368.724	-368.724	0	-368.724	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	688	0	0	0	0	0	-368.724	-368.724	0	-368.724	0

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Conducatorul compartimentului financiar- contabil

