

MINISTERUL SANATATII

SERVICIUL DE AMBULANTA JUDETEAN MARAMURES

SITUATIA PLATILOR (EXECUTIE BUGETARA)  
LUNA MAI 2024

CAPITOL 66.01.50" ALTE CHELTUIELI IN DOMENIUL SANATATII "

| TITLU     | ARTICOL                               | ALINIAT   | SUMA             | EXPLICATII  |
|-----------|---------------------------------------|-----------|------------------|---|
|           | <b>TOTAL CHELTUIELI</b>               |           | <b>4,621,861</b> |   |
|           | <b>CHELTUIELI CURENTE</b>             |           | <b>4,621,861</b> |   |
| <b>10</b> | <b>TITLU I CHELTUIELI DE PERSONAL</b> |           | <b>3,974,675</b> |   |
|           | <b>10.01</b>                          |           | <b>3,411,224</b> | <b>Cheltuieli salariale in bani</b>                   |
|           |                                       | 10.01.01  | 1,663,800        | Salarii de baza                                       |
|           |                                       | 10.01.05  | 716,133          | Sporuri pt.conditii de munca                          |
|           |                                       | 10.01.06  | 294,526          | Alte sporuri  |
|           |                                       | 10.01.11  | 92,160           | Fond aferent platii cu ora                            |
|           |                                       | 10.01.12  | 1,980            | Indemnizatii platite unor persoane din afara unitatii |
|           |                                       | 10.01.13  | 1,440            | Indemnizatii de delegare                              |
|           |                                       | 10.01.17  | 85,317           | Indemnizatii de hrana                                 |
|           |                                       | 10.01.30  | 555,868          | Alte drepturi salariale in bani                       |
|           | <b>10.02</b>                          |           | <b>488,350</b>   | <b>Cheltuieli salariale in natura</b>                 |
|           |                                       | 10.02.06  | 488,350          | Vouchere de vacanta                                   |
|           | <b>10.03</b>                          |           | <b>75,101</b>    | <b>Contributii</b>                                    |
|           |                                       | 10.03.07  | 75,101           | Contributie asiguratorie pt.munca                     |
| <b>20</b> | <b>TITLU II BUNURI SI SERVICII</b>    |           | <b>629,000</b>   |   |
|           | <b>20.01</b>                          |           | <b>469,246</b>   | <b>Bunuri si servicii</b>                             |
|           |                                       | 20.01.01  | 4,716            | Rechizite,furnituri de birou                          |
|           |                                       | 20.01.02  | 11,693           | Materiale de curatenie                                |
|           |                                       | 20.01.03  | 11,402           | Incalzit,iluminat                                     |
|           |                                       | 20.01.04  | 5,092            | Apa,canal,salubritate                                 |
|           |                                       | 20.01.05  | 161,959          | Carburanti,lubrifianti                                |
|           |                                       | 20.01.06  | 6,311            | Piese schimb  |
|           |                                       | 20.01.08  | 8,546            | Posta,telefon,radio,internet                          |
|           |                                       | 20.01.09  | 254,138          | Materiale si prestari servicii cu caracter functional |
|           |                                       | 20.01.30  | 5,389            | Alte bunuri si servicii pt.iretinere si functionare   |
|           | <b>20.02</b>                          |           | <b>17,553</b>    | <b>Reparatii curente</b>                              |
|           | <b>20.04</b>                          |           | <b>51,300</b>    | <b>Medicamente si materiale sanitare</b>              |
|           |                                       | 20.04.01  | 23,368           | Medicamente   |
|           |                                       | 20.04.02  | 22,339           | Materiale sanitare                                    |
|           |                                       | 20.04.04  | 5,593            | Dezinfectanti   |
|           | <b>20.05</b>                          |           | <b>63,652</b>    | <b>Bunuri de natura obiectelor de inventar</b>        |
|           |                                       | 20.05.01  | 11,260           | Uniforme si echipament                                |
|           |                                       | 20.05.03  | 7,100            | Lenjerie si accesorii de pat                          |
|           |                                       | 20.05.30  | 45,292           | Alte obiecte de inventar                              |
|           | <b>20.06</b>                          |           | <b>890</b>       | <b>Deplasari,detasari</b>                             |
|           |                                       | 20.06.01  | 890              | Deplasari si detasari in tara                         |
|           | <b>20.11</b>                          |           |                  | <b>Carti,pubblicatii si materiale documentare</b>     |
|           | <b>20.13</b>                          |           |                  | <b>Pregatire profesionala</b>                         |
|           | <b>20.30</b>                          |           | <b>26,359</b>    | <b>Alte cheltuieli</b>                                |
|           |                                       | 20.30.30  | 26,359           | Alte cheltuieli cu bunuri si servicii                 |
| <b>59</b> | <b>ALTE CHELTUIELI</b>                | <b>59</b> | <b>18,186</b>    | <b>Alte cheltuieli</b>                                |
|           |                                       | 59.17     |                  | Despagubiri civile                                    |
|           |                                       | 59.4      | 18,186           | Sume aferente pers.cu handicap neincadrate            |
| <b>71</b> | <b>TITLU X ACTIVE NEFINANCIARE</b>    |           |                  |   |

|           |  |          |                |  |
|-----------|--|----------|----------------|--|
|           | <b>71.01</b>   |          |                | <b>Active fixe</b>   |
|           |  | 71.01.01 |                | Masini,echipamente,mijloace de transport                               |
|           |  | 71.01.02 |                | Mobilier,aparatura,,birotica si alte active corporale                  |
|           |  | 71.01.30 |                | Alte active fixe   |
| <b>85</b> | <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b> |          |                |  |
|           | <b>85.01</b>   |          | <b>-68,792</b> | <b>Plati efectuate in anii precedenti si recuperate in anul curent</b> |
|           |  | 85.01.03 | -68,792        | Plati efectuate in anii precedenti si recuperate in anul curent        |