

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP MURES RAP

Luna Raportarii: DECEMBER -2017

Varianta 29

ACCIZE - Venituri Proprii ale ASP + ISP +CSP+Centrul de Calcul + Hematologie

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	4,533,000	6,082,000	4,754,547	4,754,547	4,686,342	68,205	6,853,722
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	4,533,000	6,082,000	4,754,547	4,754,547	4,686,342	68,205	6,853,722
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	4,533,000	6,082,000	4,754,547	4,754,547	4,686,342	68,205	6,853,722
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	57,000	43,000	39,077	39,077	38,842	235	45,979
Furnituri de birou	20.01.01	040	0	15,000	9,000	6,258	6,258	6,023	235	9,161
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	35,000	27,000	25,915	25,915	25,915	0	29,914
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	7,000	7,000	6,904	6,904	6,904	0	6,904
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	0	26,000	15,000	14,595	14,595	14,025	570	2,108,416
Medicamente	20.04.01	055	0	6,000	9,000	8,994	8,994	8,424	570	2,099,327
Materiale sanitare	20.04.02	056	0	2,000	0	0	0	0	0	750
Reactivi	20.04.03	057	0	11,000	4,000	3,601	3,601	3,601	0	4,581
Dezinfectanti	20.04.04	058	0	7,000	2,000	2,000	2,000	2,000	0	3,758

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	7,000	7,000	4,343	4,343	4,343	0	8,235
Uniforme si echipament	20.05.01	060	0	1,000	0	0	0	0	0	7,235
Alte obiecte de inventar	20.05.30	062	0	6,000	7,000	4,343	4,343	4,343	0	1,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	3,000	5,000	2,325	2,325	2,325	0	2,325
Deplasari interne, detasari, transferari	20.06.01	064	0	3,000	5,000	2,325	2,325	2,325	0	2,325
Materiale de laborator	20.09	067	0	4,000	8,000	7,684	7,684	7,684	0	12,683
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	637,000	846,000	691,739	691,739	633,964	57,775	685,388
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	637,000	846,000	691,739	691,739	633,964	57,775	685,388
Finantarea din veniturile proprii ale MS pentru programele nationale de sanatate derulate de unitatile sanitare din retea administratiei publice locale	20.35	103	0	3,799,000	5,158,000	3,994,784	3,994,784	3,985,159	9,625	3,990,696

Conducatorul institutiei

DR VASILE ADRIAN MURESAN



Conducatorul compartimentului financiar-contabil

EC. LENUTA MARGARETA TOMA

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EC. MARA ANAMARIA

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