

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

DSP MURES RAP

Luna Raportarii: JUNE -2018

Vanantia 29

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

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de platt	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale				
	B	C	1	2	3	4	5	6	7(5-6)	8	
A			4,236,000	4,236,000	3,062,000	2,475,970	2,475,970	2,457,500	18,470	2,464,558	
TOTAL CHELTUIELI (01+70+79+83+84)			4,236,000	4,236,000	3,062,000	2,475,970	2,475,970	2,457,500	18,470	2,464,558	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	4,236,000	4,236,000	3,062,000	2,475,970	2,475,970	2,457,500	18,470	2,464,558	
TITLUL II BUNURISII SERVICII (cod 20.01 la 20.36)	20	038	4,236,000	4,236,000	3,062,000	2,475,970	2,475,970	2,457,500	18,470	2,464,558	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	62,000	62,000	31,000	26,820	26,820	8,350	18,470	16,334	
Furnituri de birou	20.01.01	040	10,000	10,000	5,000	3,590	3,590	2,867	723	3,589	
Material si prestari de servicii cu caracter functional	20.01.09	048	40,000	40,000	20,000	19,570	19,570	3,306	16,264	10,652	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	12,000	12,000	6,000	3,660	3,660	2,177	1,483	2,093	
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	11,000	11,000	10,000	7,941	7,941	7,941	0	74,415	
Medicamente	20.04.01	055	9,000	9,000	8,000	7,579	7,579	7,579	0	72,081	
Material sanitare	20.04.02	056	0	0	0	0	0	0	0	143	
Reactivi	20.04.03	057	1,000	1,000	1,000	362	362	362	0	362	
Dezinfectanti	20.04.04	058	1,000	1,000	1,000	0	0	0	0	1,829	

20.05	059	5,000	2,000	0	0	0	0	0	0
20.05.30	062	5,000	2,000	0	0	0	0	0	0
20.06	063	2,000	1,000	0	0	0	0	0	0
20.06.01	064	2,000	1,000	0	0	0	0	0	0
20.09	067	2,000	1,000	0	0	0	0	0	0
20.30	089	779,000	505,000	340,847	340,847	340,847	340,847	0	283,072
20.30.30	098	779,000	505,000	340,847	340,847	340,847	340,847	0	283,072
20.35	103	3,375,000	2,512,000	2,100,362	2,100,362	2,100,362	2,100,362	0	2,090,737

Conducatorul institutiei

DR VASILE ADRIAN MURESAN



Conducatorul compartimentului financiar- contabil

EC. LENUTA MARGARETA TOMA

ŞEF BIROU
BUGET - FINANTE - CONTABILITATE
EC. DORINA CARMEN FARCAŞ

Subscris
de: MATEI ALEXIA MARIA
Clătina