

Briant - Anexa 7 - Cont Executie - Cheltuieli

DSP MURES RAP

Luna Raportari: SEPTEMBER-2018

Vananta 6

VENITURI PROPRII - Servicii publice descentralizate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-18-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	1,059,000	1 059,000	766.000	773,482	773,482	632,198	141,284	617,568
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	884,000	884,000	641.000	648,213	648,213	567,859	80,354	550,924
TITLUL I CHELTUIELI DE PERSONAL (cod 10 01+10 02+10 03)	10	003	127,000	127,000	96.000	127,000	127,000	96,000	31,000	96,000
Cheltuieli salariale in bani (cod 10.01.01 la 10 01 30)	10.01	004	124,000	124,000	94.000	124,000	124,000	94,000	30,000	94,000
Salarii de baza	10 01 01	005	124,000	124,000	94.000	124,000	124,000	94,000	30,000	94,000
Contributii (cod 10 03 01 la 10.03.08)	10.03	030	3,000	3,000	2.000	3,000	3,000	2,000	1,000	2,000
Contributia asiguratone pentru muncă	10 03 07		3,000	3,000	2.000	3,000	3,000	2,000	1,000	2,000
TITLUL II BUNURI SI SERVICII (cod 20 01 la 20 36)	20	038	757,000	757,000	545,000	521,213	521,213	471,659	49,354	454,924
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20 01	039	483,000	483,000	339,000	334,558	334,558	292,615	41,943	279,823
Furnitur de birou	20.01.01	040	28,000	28,000	20,000	18,376	18,376	17,793	583	19,059
Matenale pentru curatenie	20 01 02	041	3,000	3,000	1,000	775	775	597	178	1,775
Incalzit, iluminat si forta motrica	20 01 03	042	93,000	93,000	60,000	42,832	42,832	40,087	2,745	40,087
Apa, canal si salubntate	20 01 04	043	20,000	20,000	16,000	11,306	11,306	11,306	0	11,306

Carburanti si lubrifianti	20.01.05	044	45,000	45,000	30,000	22,635	22,635	22,635	0	22,635
Posta, telecomunicatii, radio, tv internet	20.01.08	047	40,000	40,000	25,000	22,451	22,451	22,451	0	22,517
Materiale si prestari de servicii cu caracter functional	20.01.09	048	106,000	106,000	60,000	88,331	88,331	51,322	37,009	39,567
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	148,000	148,000	127,000	127,852	127,852	126,424	1,428	122,877
Reparatii curente	20.02	050	121,000	121,000	110,000	104,150	104,150	102,653	1,497	104,583
Medicamente si materiale sanitare cod 20.05.01 la 20.05.30)	20.04	054	51,000	51,000	27,000	21,692	21,692	20,628	1,064	16,416
Medicamente	20.04.01	055	11,000	11,000	2,000	186	186	186	0	0
Materiale sanitare	20.04.02	056	4,000	4,000	0	0	0	0	0	234
Reactivi	20.04.03	057	30,000	30,000	25,000	21,506	21,506	20,442	1,064	15,368
Dezinfectanti	20.04.04	058	6,000	6,000	0	0	0	0	0	814
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	8,000	8,000	3,000	1,861	1,861	1,222	639	0
Alte obiecte de inventar	20.05.30	062	8,000	8,000	3,000	1,861	1,861	1,222	639	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	25,000	25,000	20,000	18,076	18,076	17,673	403	17,673
Deplasari interne, detasari, transferari	20.06.01	064	25,000	25,000	20,000	18,076	18,076	17,673	403	17,673
Materiale de laborator	20.09	067	19,000	19,000	18,000	18,014	18,014	14,444	3,570	12,526
Carti, publicatii si materiale documentare	20.11	069	4,000	4,000	2,000	1,859	1,859	1,859	0	1,859
Pregatire profesionala	20.13	071	18,000	18,000	17,000	16,526	16,526	16,526	0	16,526
Protectia muncii	20.14	072	5,000	5,000	2,000	773	773	773	0	1,814
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	23,000	23,000	7,000	3,704	3,704	3,466	238	3,704
Alte cheltuieli cu bunuri si servicii	20.30.30	098	23,000	23,000	7,000	3,704	3,704	3,466	238	3,704
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	175,000	175,000	125,000	125,269	125,269	64,339	60,930	66,644
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	175,000	175,000	125,000	125,269	125,269	64,339	60,930	66,644

Active fixe (cod 71 01 la 71 01.30)	71 01	586	175.000	175.000	125.000	125.269	125.269	64.339	60.930	66.644
Masini, echipamente si mijloace de transport	71 01.02	588	165.000	165.000	115.000	115.273	115.273	64.339	50.934	60.134
Alte active fixe	71 01.30	590	10.000	10.000	10.000	9.996	9.996	0	9.996	6.510

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Conducatorul compartimentului financiar- contabil

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