

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP MURES RAP

Luna Raportarii: DECEMBER -2019

Varianta 6

VENITURI PROPRII - Servicii publice descentralizate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legate de plati	Cheltuieli efective
			aprobat la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	940,000	0	940,000	903,372	903,372	903,372	0	949,291
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	890,000	0	890,000	853,922	853,922	853,922	0	830,989
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	150,000	0	150,000	150,000	150,000	150,000	0	150,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	145,000	0	145,000	145,000	145,000	145,000	0	145,000
Salarii de baza	10.01.01	005	0	136,000	0	136,000	136,000	136,000	136,000	0	136,000
Drepturi de delegare	10.01.13	017	0	9,000	0	9,000	9,000	9,000	9,000	0	9,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000
Contributia la asiguratorie pentru munca	10.03.07	039	0	5,000	0	5,000	5,000	5,000	5,000	0	5,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	740,000	0	740,000	703,922	703,922	703,922	0	680,989
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	487,000	0	487,000	469,472	469,472	469,472	0	456,807
Furnituri de birou	20.01.01	043	0	21,000	0	21,000	20,959	20,959	20,959	0	23,204
Materiale pentru curatenie	20.01.02	044	0	4,000	0	4,000	3,989	3,989	3,989	0	6,958
Incaalz, iluminat si forta motrica	20.01.03	045	0	55,000	0	55,000	50,998	50,998	50,998	0	49,075

Apa, canal si salubritate	20.01.04	046	0	11,000	0	11,000	7,934	7,934	0	7,933
Carburanti si lubrifianti	20.01.05	047	0	40,000	0	40,000	34,272	34,272	0	34,272
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	40,000	0	40,000	36,679	36,679	0	35,565
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	109,000	0	109,000	108,102	108,102	0	92,836
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	207,000	0	207,000	206,539	206,539	0	206,964
Reparatii curente	20.02	053	0	130,000	0	130,000	129,985	129,985	0	129,985
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	40,000	0	40,000	27,956	27,956	0	27,968
Medicamente	20.04.01	058	0	5,000	0	5,000	175	175	0	175
Materiale sanitare	20.04.02	059	0	2,000	0	2,000	181	181	0	78
Reactivi	20.04.03	060	0	30,000	0	30,000	26,965	26,965	0	26,965
Dezinfectanti	20.04.04	061	0	3,000	0	3,000	635	635	0	750
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	15,000	0	15,000	14,268	14,268	0	4,007
Uniforme si echipament	20.05.01	063	0	4,000	0	4,000	3,700	3,700	0	0
Alte obiecte de inventar	20.05.30	065	0	11,000	0	11,000	10,568	10,568	0	4,007
Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	066	0	4,000	0	4,000	2,338	2,338	0	2,338
Deplasari interne, detasari, transferati	20.06.01	067	0	4,000	0	4,000	2,338	2,338	0	2,338
Materiale de laborator	20.09	070	0	30,000	0	30,000	27,664	27,664	0	27,664
Carti, publicatii si materiale documentare	20.11	072	0	2,000	0	2,000	1,076	1,076	0	1,076
Fragiatare profesionala	20.13	074	0	18,000	0	18,000	17,877	17,877	0	17,877
Protectia muncii	20.14	075	0	8,000	0	8,000	7,445	7,445	0	7,426
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	6,000	0	6,000	5,841	5,841	0	5,841
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	6,000	0	6,000	5,841	5,841	0	5,841
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	50,000	0	50,000	49,450	49,450	0	118,302

TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	623	0	50,000	0	50,000	49,450	49,450	0	119,302
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	50,000	0	50,000	49,450	49,450	0	118,302
Masini, echipamente si mijloace de transport	71.01.02	626	0	50,000	0	50,000	49,450	49,450	0	108,306
Alte active fixe	71.01.30	628	0	0	0	0	0	0	0	9,996

Conducatorul institutiei  
**DR. IULIU MOLDOVAN**



Conducatorul compartimentului financiar- contabili  
**EC. LENUTA MARGARETA TOMA**

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

*Procedura*  
**EC. MARETĂ ANINA MARIA**  
*Clatei*