

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP MURES RAP

Luna Raportarii: JUNE -2020

Varianta 6

VENITURI PROPRII - Servicii publice descentralizate

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 plati	Cheltuieli efective
			aprobate 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	935,000	935,000	935,000	474,000	346,609	346,609	208,491	138,118	271,210		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	870,000	870,000	870,000	444,000	346,609	346,609	208,491	138,118	215,651		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	150,000	150,000	150,000	84,000	141,000	141,000	50,000	91,000	50,000		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	145,000	145,000	145,000	79,000	136,000	136,000	49,000	87,000	49,000		
Salarii de baza	10.01.01	005	136,000	136,000	136,000	74,000	136,000	136,000	49,000	87,000	49,000		
Drepturi de delegare	10.01.13	017	9,000	9,000	9,000	5,000	0	0	0	0	0		
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	5,000	5,000	5,000	5,000	5,000	5,000	1,000	4,000	1,000		
Contributia/asiguratorie pentru munca	10.03.07	039	5,000	5,000	5,000	5,000	5,000	5,000	1,000	4,000	1,000		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	720,000	720,000	720,000	360,000	205,609	205,609	156,491	47,118	163,651		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	445,000	445,000	445,000	225,000	183,825	183,825	144,466	39,359	151,596		
Furnituri de birou	20.01.01	043	13,000	13,000	13,000	6,000	4,188	4,188	-0,075	113	4,225		
Materiale pentru curentele	20.01.02	044	7,000	7,000	7,000	4,000	3,388	3,388	2,692	696	2,064		
Incalzit, iluminat si forta motrica	20.01.03	045	50,000	50,000	50,000	45,000	36,454	36,454	36,053	401	36,454		

Apa, canal si salubritate	20.01.04	046	9,000	9,000	9,000	4,000	2,410	2,410	2,410	0	2,410
Carburanti si lubrifianti	20.01.05	047	40,000	40,000	40,000	16,000	9,638	9,638	9,638	0	9,637
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	40,000	40,000	40,000	20,000	12,480	12,480	12,480	0	12,480
Materiale si prestari de servicii cu caracter functional	20.01.09	051	109,000	109,000	109,000	60,000	46,977	46,977	21,709	25,268	16,363
Ate bunuri si servicii pentru intretinere si functionare	20.01.30	052	177,000	177,000	177,000	70,000	68,290	68,290	55,409	12,881	67,963
Reparatii curente	20.02	053	120,000	120,000	120,000	60,000	4,330	4,330	4,330	0	4,330
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	90,000	90,000	90,000	42,000	6,828	6,828	1,110	5,718	1,320
Medicamente	20.04.01	058	10,000	10,000	10,000	2,000	0	0	0	0	0
Materiale sanitare	20.04.02	059	40,000	40,000	40,000	20,000	368	368	100	268	310
Reactivi	20.04.03	060	20,000	20,000	20,000	15,000	6,460	6,460	1,010	5,450	1,010
Dezinfectanti	20.04.04	061	20,000	20,000	20,000	5,000	0	0	0	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	15,000	15,000	15,000	7,000	2,221	2,221	2,221	0	0
Uniforme si echipament	20.05.01	063	4,000	4,000	4,000	1,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	11,000	11,000	11,000	6,000	2,221	2,221	2,221	0	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	2,000	332	332	332	0	332
Deplasari interne, deplasari, transferari	20.06.01	067	4,000	4,000	4,000	2,000	332	332	332	0	332
Materiale de laborator	20.09	070	10,000	10,000	10,000	5,000	2,124	2,124	83	2,041	2,124
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	1,000	0	0	0	0	0
Pregatire profesionala	20.13	074	18,000	18,000	18,000	8,000	0	0	0	0	0
Protectia muncii	20.14	075	8,000	8,000	8,000	4,000	996	996	996	0	996
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	8,000	8,000	8,000	6,000	4,953	4,953	4,953	0	4,953
Alte cheltuieli cu bunuri si servicii	20.30.30	101	8,000	8,000	8,000	6,000	4,953	4,953	4,953	0	4,953
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		65,000	65,000	65,000	30,000	0	0	0	0	55,559

