

Bilant - Anexa 7 - Cont Executie - Cheltuieli

2702 - DSP MURES RAP(2.3.5.6.29)

Luna Raportarii: SEPTEMBER-2020

Variante:5,29

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 |
|--|-----------------------|------|---|-----------------------|--|-----------------------|-----------------------|----------|-------------|---------|---------|-----------------|------------------------------|---------------------|
| | | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale cumulate | 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 | 702,000 | 514,035 | 514,035 | 356,821 | 157,214 | 438,049 | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 002 | 870,000 | 870,000 | 870,000 | 657,000 | 514,035 | 514,035 | 356,821 | 157,214 | 354,711 | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 150,000 | 150,000 | 150,000 | 117,000 | 141,000 | 141,000 | 50,000 | 91,000 | 50,000 | | | |
| Cheltuieli salariale în bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 145,000 | 145,000 | 145,000 | 112,000 | 136,000 | 136,000 | 49,000 | 87,000 | 49,000 | | | |
| Salarii de baza | 10.01.01 | 005 | 136,000 | 136,000 | 136,000 | 103,000 | 136,000 | 136,000 | 49,000 | 87,000 | 49,000 | | | |
| Drepturi de delegare | 10.01.13 | 017 | 9,000 | 9,000 | 9,000 | 9,000 | 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 asiguratoriei pentru muncă | 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 | 540,000 | 373,035 | 373,035 | 306,821 | 66,214 | 304,711 | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 435,000 | 435,000 | 435,000 | 334,000 | 297,225 | 297,225 | 237,592 | 59,633 | 241,222 | | | |
| Furnituri de birou | 20.01.01 | 043 | 13,000 | 13,000 | 13,000 | 10,000 | 5,081 | 5,081 | 5,081 | 0 | 5,712 | | | |
| Material pentru curatenie | 20.01.02 | 044 | 10,000 | 10,000 | 10,000 | 10,000 | 4,730 | 4,730 | 4,730 | 0 | 3,605 | | | |
| Incalziri, iluminat si forta motrica | 20.01.03 | 045 | 50,000 | 50,000 | 50,000 | 40,000 | 38,129 | 38,129 | 38,129 | 0 | 38,129 | | | |

| | | | | | | | | | | |
|--|----------|-----|---------|---------|---------|---------|---------|---------|--------|---------|
| Apa, canal si salubritate | 20.01.04 | 046 | 9,000 | 9,000 | 9,000 | 5,000 | 4,093 | 3,809 | 284 | 3,809 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 40,000 | 40,000 | 40,000 | 30,000 | 24,085 | 24,085 | 0 | 24,085 |
| Piese de schimb | 20.01.06 | 048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 27,000 | 27,000 | 27,000 | 20,000 | 18,459 | 18,459 | 0 | 18,459 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 109,000 | 109,000 | 109,000 | 69,000 | 82,760 | 24,087 | 58,693 | 29,649 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 177,000 | 177,000 | 177,000 | 150,000 | 119,888 | 119,232 | 656 | 117,767 |
| Reparatii curente | 20.02 | 053 | 80,000 | 80,000 | 80,000 | 50,000 | 29,635 | 29,535 | 0 | 29,535 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 130,000 | 130,000 | 130,000 | 100,000 | 28,065 | 21,484 | 6,581 | 20,444 |
| Medicamente | 20.04.01 | 058 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 21 |
| Materiale sanitare | 20.04.02 | 059 | 50,000 | 50,000 | 50,000 | 30,000 | 5,199 | 5,199 | 0 | 2,713 |
| Reactivi | 20.04.03 | 060 | 40,000 | 40,000 | 40,000 | 30,000 | 22,866 | 16,285 | 6,581 | 16,285 |
| Dezinfectanti | 20.04.04 | 061 | 30,000 | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 | 1,425 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 15,000 | 15,000 | 15,000 | 14,000 | 4,700 | 4,700 | 0 | 0 |
| Uniforme si echipament | 20.05.01 | 063 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 065 | 11,000 | 11,000 | 11,000 | 10,000 | 4,700 | 4,700 | 0 | 0 |
| Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 4,000 | 4,000 | 4,000 | 1,000 | 331 | 331 | 0 | 331 |
| Deplasari interne, deplasari, transferari | 20.06.01 | 067 | 4,000 | 4,000 | 4,000 | 1,000 | 331 | 331 | 0 | 331 |
| Materiale de laborator | 20.09 | 070 | 20,000 | 20,000 | 20,000 | 10,000 | 6,168 | 6,168 | 0 | 6,168 |
| Carti, publicatii si materiale documentare | 20.11 | 072 | 2,000 | 2,000 | 2,000 | 1,000 | 190 | 190 | 0 | 190 |
| Pregatire profesionala | 20.13 | 074 | 18,000 | 18,000 | 18,000 | 18,000 | 0 | 0 | 0 | 0 |
| Proiectia muncii | 20.14 | 075 | 8,000 | 8,000 | 8,000 | 5,000 | 1,273 | 1,273 | 0 | 1,273 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 8,000 | 8,000 | 8,000 | 7,000 | 5,548 | 5,548 | 0 | 5,548 |
| | | 101 | 8,000 | 8,000 | 8,000 | 7,000 | 5,548 | 5,548 | 0 | 5,548 |

