

Bilant - Anexa 7 - Cont Executie - Cheltuieli

2702 - DSP MURES RAP(2, 3, 5, 6, 29)

Luna Raportarii: SEPTEMBER-2021

Variante:2,3,5,6,29

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	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	113,424,000	113,424,000	112,174,000	92,638,000	104,071,345	104,071,345	87,526,403	16,544,942	113,497,615
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	113,124,000	113,124,000	111,874,000	92,563,000	105,659,740	105,659,740	89,166,493	16,493,247	113,366,191
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,814,000	9,814,000	9,814,000	7,443,000	9,801,260	9,801,260	7,331,241	2,470,019	7,290,831
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,466,000	9,466,000	9,466,000	7,159,000	9,453,260	9,453,260	7,053,568	2,399,692	7,015,184
Salarii de baza	10.01.01	005	7,273,000	7,273,000	7,273,000	5,411,000	7,273,000	7,273,000	5,363,467	1,909,533	5,394,106
Sporuri pentru conditiile de munca	10.01.05	009	713,000	713,000	713,000	600,000	713,000	713,000	562,011	150,989	564,669
Alte sporuri	10.01.06	010	372,000	372,000	372,000	300,000	372,000	372,000	297,834	74,166	305,705
Ore suplimentare	10.01.07	011	309,000	309,000	309,000	210,000	309,000	309,000	208,193	100,807	176,625
Fond pentru posturi ocupate prin cumul	10.01.10	014	309,000	309,000	309,000	250,000	309,000	309,000	248,345	60,655	249,095
Drepturi de delegare	10.01.13	017	13,000	13,000	13,000	8,000	260	260	260	0	260
Indemnizatii de hrana	10.01.17	021	298,000	298,000	298,000	240,000	298,000	298,000	235,502	62,498	237,200
Alte drepturi salariale in bani	10.01.30	023	179,000	179,000	179,000	140,000	179,000	179,000	137,956	41,044	87,524
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	348,000	348,000	348,000	284,000	348,000	348,000	277,673	70,327	275,647
Contributul de asigurari sociale de stat	10.03.01	033	148,000	148,000	148,000	120,000	148,000	148,000	119,223	28,777	117,959

Contribuția asiguratorie pentru muncă	10.03.07	039	200,000	200,000	200,000	164,000	200,000	158,450	41,550	157,688	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	86,639,000	86,639,000	85,389,000	69,453,000	79,651,480	79,651,480	66,489,844	13,161,636	90,729,952
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	817,000	817,000	817,000	604,000	490,031	490,031	463,412	26,619	495,055
Furnituri de birou	20.01.01	043	44,000	44,000	44,000	27,000	17,651	17,651	17,651	0	38,158
Materiale pentru curatenie	20.01.02	044	12,000	12,000	12,000	6,000	5,104	5,104	5,104	0	4,689
Incalzit, iluminat si forta motrica	20.01.03	045	115,000	115,000	115,000	85,000	73,721	73,721	73,721	0	73,721
Apa, canal si salubritate	20.01.04	046	14,000	14,000	14,000	6,000	4,904	4,904	4,904	0	4,904
Carburanti si lubrifianti	20.01.05	047	150,000	150,000	150,000	135,000	76,188	76,188	76,188	0	76,188
Piese de schimb	20.01.06	048	0	0	0	0	0	0	0	0	7
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	100,000	100,000	100,000	70,000	58,194	58,194	58,194	0	58,194
Materiale si prestari de servicii cu caracter functional	20.01.09	051	140,000	140,000	140,000	90,000	88,391	88,391	65,508	22,883	73,838
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	242,000	242,000	242,000	185,000	165,878	165,878	162,142	3,736	165,356
Reparatii curente	20.02	053	92,000	92,000	92,000	32,000	11,786	11,786	11,786	0	11,786
Hrana (cod 20.03.01+20.03.02)	20.03	054	45,000	45,000	45,000	45,000	44,970	44,970	44,970	0	8,089
Hrana pentru oameni	20.03.01	055	45,000	45,000	45,000	45,000	44,970	44,970	44,970	0	8,089
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	250,000	250,000	250,000	184,000	177,411	177,411	168,231	9,180	24,774,777
Medicamente	20.04.01	058	1,000	1,000	1,000	1,000	15	15	15	0	20,986,729
Materiale sanitare	20.04.02	059	76,000	76,000	76,000	52,000	48,144	48,144	48,144	0	1,555,444
Reactivi	20.04.03	060	125,000	125,000	125,000	100,000	100,787	100,787	91,607	9,180	2,216,999
Dezinfectanti	20.04.04	061	48,000	48,000	48,000	31,000	28,465	28,465	28,465	0	15,805
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	39,000	39,000	39,000	37,000	33,383	33,383	33,085	298	0
Uniforme si echipament	20.05.01	063	2,000	2,000	2,000	2,000	1,818	1,818	1,818	0	0

Alte obiecte de inventar	20.05.30	065	37,000	37,000	37,000	35,000	5	31,565	31,267	298	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	2,000	1,170	1,170	1,170	0	1,170
Deplasari interne, detasari, transferari	20.06.01	067	4,000	4,000	4,000	2,000	1,170	1,170	1,170	0	1,170
Materiale de laborator	20.09	070	37,000	37,000	37,000	21,000	20,558	20,558	19,864	694	54,663
Carti, publicatii si materiale documentare	20.11	072	2,000	2,000	2,000	2,000	1,685	1,685	1,685	0	1,685
Pregatire profesionala	20.13	074	3,000	3,000	3,000	1,000	855	855	855	0	855
Protectia muncii	20.14	075	19,000	19,000	19,000	16,000	14,374	14,374	14,374	0	13,594
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	4,754,000	4,754,000	4,754,000	3,555,000	3,838,038	3,838,038	3,327,690	510,348	2,947,628
Alte cheltuieli cu bunuri si servicii	20.30.30	101	4,754,000	4,754,000	4,754,000	3,555,000	3,838,038	3,838,038	3,327,690	510,348	2,947,628
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	58,767,000	58,767,000	58,767,000	48,149,000	58,767,000	58,767,000	47,999,000	10,768,000	47,999,000
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	11,962,000	11,962,000	10,712,000	8,707,000	6,740,219	6,740,219	6,305,722	434,497	6,323,650
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	9,848,000	9,848,000	9,848,000	8,098,000	9,510,000	9,510,000	8,098,000	1,412,000	8,098,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	16,570,000	16,570,000	16,570,000	15,591,000	16,106,000	16,106,000	15,270,003	835,997	15,270,003
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	15,946,000	15,946,000	15,946,000	15,191,000	15,946,000	15,946,000	15,110,003	835,997	15,110,003
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	408,000	408,000	408,000	375,000	408,000	408,000	307,000	101,000	307,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	15,241,000	15,241,000	15,241,000	14,519,000	15,241,000	15,241,000	14,516,743	724,257	14,516,743
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	297,000	297,000	297,000	297,000	297,000	297,000	286,260	10,740	286,260
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	624,000	624,000	624,000	400,000	160,000	160,000	160,000	0	160,000
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	624,000	624,000	624,000	400,000	160,000	160,000	160,000	0	160,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	101,000	101,000	101,000	76,000	101,000	101,000	75,405	25,595	75,405

Sume aferente persoanelor cu handicap neincadrate	59.40	621	101,000	101,000	101,000	76,000	00	101,000	75,405	25,595	75,405
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	300,000	300,000	300,000	75,000	89,726	89,726	38,031	51,695	131,424
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	300,000	300,000	300,000	75,000	89,726	89,726	38,031	51,695	131,424
Active fixe (cod 71.01 la 71.01.30)	71.01	628	300,000	300,000	300,000	75,000	89,726	89,726	38,031	51,695	131,424
Masini, echipamente si mijloace de transport	71.01.02	630	300,000	300,000	300,000	75,000	89,726	89,726	38,031	51,695	122,936
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	670
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	7,818
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,678,121	-1,678,121	-1,678,121	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,678,121	-1,678,121	-1,678,121	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,678,121	-1,678,121	-1,678,121	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-1,678,121	-1,678,121	-1,678,121	0	0