Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: SEPTEMBER-2021

Variante: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	742,000	742,000	742,000	558,000	428,382	428,382	353,641	74,741	414,608
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	742,000	742,000	742,000	558,000	428,382	428,382	353,641	74,741	333,584
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	57,000	57,000	57,000	45,000	48,000	48,000	0	48,000	0
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	52,000	52,000	52,000	41,000	43,000	43,000	0	43,000	0
Salarii de baza	10.01.01	005	43,000	43,000	43,000	34,000	43,000	43,000	0	43,000	0
Drepturi de celegare	10.01.13	017	9,000	9,000	9,000	7,000	0	0	0	0	0
Contributii (cod 10.03.01 la 10.03.06)	10.03	032	5,000	5,000	5,000	4,000	5,000	5,000	0	5,000	0
Contribu?ia asiguratorie pentru muncă	10.03.07	039	5,000	5,000	5,000	4,000	5,000	5,000	0	5,000	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	685,000	685,000	685,000	513,000	380,382	380,382	353,641	26,741	333,584
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	475,000	475,000	475,000	396,000	292,668	292,668	272,011	20,657	269,732
Furnituri de birou	20.01.01	043	10,000	10,000	10,000	7,000	1,042	1,042	1,042	0	2,659
Materiale pentru curatenie	20.01.02	044	10,000	10,000	10,000	6,000	5,104	5,104	5,104	0	3,203
Incalzit, iluminat si forta motrica	20.01.03	045	80,000	80,000	80,000	65,000	54,614	54,614	54,614	0	54,614

Apa, canal si salubritate	20.01.04	046	9,000	9,000	9,000	3,000	[illegible]	2,051	2,051	0	2,051
Carburanti si lubrifianti	20.01.05	047	120,000	120,000	120,000	115,000	60,860	60,860	60,860	0	60,860
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	25,000	25,000	25,000	20,000	9,165	9,165	9,165	0	9,165
Materiale si prestari de servicii cu caracter functional	20.01.09	051	95,000	95,000	95,000	70,000	69,071	69,071	48,414	20,657	45,053
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	126,000	126,000	126,000	110,000	90,761	90,761	90,761	0	92,120
Reparatii curente	20.02	053	92,000	92,000	92,000	32,000	11,786	11,786	11,786	0	11,786
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	42,000	42,000	42,000	23,000	20,878	20,878	15,375	5,503	19,354
Materiale sanitare	20.04.02	059	7,000	7,000	7,000	2,000	1,190	1,190	1,190	0	3,743
Reactivi	20.04.03	060	30,000	30,000	30,000	20,000	18,974	18,974	13,471	5,503	15,611
Dezinfectanti	20.04.04	061	5,000	5,000	5,000	1,000	714	714	714	0	0
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	32,000	32,000	32,000	32,000	28,975	28,975	28,677	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	30,000	30,000	30,000	30,000	27,157	27,157	26,859	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	20,000	20,000	20,000	15,000	14,197	14,197	13,914	283	21,612
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	10,000	10,000	10,000	8,000	7,158	7,158	7,158	0	6,378
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	5,000	5,000	5,000	2,000	1,010	1,010	1,010	0	1,012
Alte cheltuieli cu bunuri si servicii	20.30.30	101	5,000	5,000	5,000	2,000	1,010	1,010	1,010	0	1,012
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		0	0	0	0	0	0	0	0	81,224

		626									
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	81,224
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	81,224
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	74,144
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	7,080