Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: MARCH -2022

Variante:2,3,5

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	Angajemente 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	106,872,000	106,872,000	106,872,000	42,515,000	102,476,314	102,476,314	37,081,624	65,394,690	47,072,507
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	106,872,000	106,872,000	106,872,000	42,515,000	103,151,930	103,151,930	37,757,240	65,394,690	47,048,689
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,840,000	9,840,000	9,840,000	2,700,000	9,838,160	9,838,160	2,602,831	7,235,329	2,542,496
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	9,351,000	9,351,000	9,351,000	2,520,000	9,349,160	9,349,160	2,507,949	6,841,211	2,448,444
Salarii de baza	10.01.01	005	7,020,000	7,020,000	7,020,000	1,860,000	7,020,000	7,020,000	1,851,120	5,168,880	1,857,502
Sporuri pentru conditii de munca	10.01.05	009	756,000	756,000	756,000	204,000	756,000	756,000	203,237	552,763	214,485
Alte sporuri	10.01.06	010	419,000	419,000	419,000	92,000	419,000	419,000	91,961	327,039	62,005
Ore suplimentare	10.01.07	011	246,000	246,000	246,000	99,000	246,000	246,000	98,726	147,274	56,597
Fond pentru posturi ocupate prin cumul	10.01.10	014	334,000	334,000	334,000	88,000	334,000	334,000	87,126	246,874	96,106
Drepturi de delegare	10.01.13	017	2,000	2,000	2,000	1,000	160	160	160	0	160
Indemnizatii de hrana	10.01.17	021	318,000	318,000	318,000	87,000	318,000	318,000	86,847	231,153	89,382
Alte drepturi salariale in bani	10.01.30	023	256,000	256,000	256,000	89,000	256,000	256,000	88,772	167,228	72,207
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	121,000	121,000	121,000	84,000	121,000	121,000	0	121,000	0
Vouchere de vacanta	10.02.06		121,000								

		030		121,000	121,000	84,000	121,000	121,000	0	121,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	368,000	368,000	368,000	96,000	368,000	368,000	94,882	273,118	94,052
Contributii de asigurari sociale de stat	10.03.01	033	159,000	159,000	159,000	40,000	159,000	159,000	39,003	119,997	38,966
Contribu?ia asiguratorie pentru muncă	10.03.07	039	209,000	209,000	209,000	56,000	209,000	209,000	55,879	153,121	55,086
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	88,605,000	88,605,000	88,605,000	34,535,000	85,259,770	85,259,770	30,313,390	54,946,380	39,664,974
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	255,000	255,000	255,000	144,000	75,848	75,848	65,708	10,140	126,090
Furnituri de birou	20.01.01	043	14,000	14,000	14,000	10,000	6,632	6,632	6,632	0	47,217
Materiale pentru curatenie	20.01.02	044	0	0	0	0	0	0	0	0	402
Incalzit, iluminat si forta motrica	20.01.03	045	35,000	35,000	35,000	32,000	16,733	16,733	16,733	0	16,733
Apa, canal si salubritate	20.01.04	046	4,000	4,000	4,000	1,000	916	916	916	0	916
Carburanti si lubrifianti	20.01.05	047	41,000	41,000	41,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	95,000	95,000	95,000	95,000	36,254	36,254	36,254	0	36,254
Materiale si prestari de servicii cu caracter functional	20.01.09	051	34,000	34,000	34,000	2,000	10,268	10,268	1,787	8,481	20,530
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	32,000	32,000	32,000	4,000	5,045	5,045	3,386	1,659	4,038
Hrana (cod 20.03.01+20.03.02)	20.03	054	8,000	8,000	8,000	0	0	0	0	0	4,227
Hrana pentru oameni	20.03.01	055	8,000	8,000	8,000	0	0	0	0	0	4,227
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	9,000	9,000	9,000	0	0	0	0	0	9,474,825
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	8,101,830
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	738,703
Reactivi	20.04.03	060	5,000	5,000	5,000	0	0	0	0	0	631,353
Dezinfectanti	20.04.04	061	4,000	4,000	4,000	0	0	0	0	0	2,939
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,000	1,000	1,000	1,000	670	670	670	0	0
Alte obiecte de inventar	20.05.30	065	1,000	1,000	1,000	1,000	670	670	670	0	0

Materiale de laborator	20.09	070	2,000	2,000	2,000	2,000	1,547	1,547	0	1,547	47,649
Protectia muncii	20.14	075	9,000	9,000	9,000	9,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	7,790,000	7,790,000	7,790,000	7,790,000	7,563,858	7,563,858	7,244,051	319,807	7,007,865
Alte cheltuieli cu bunuri si servicii	20.30.30	101	7,790,000	7,790,000	7,790,000	7,790,000	7,563,858	7,563,858	7,244,051	319,807	7,007,865
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reteaua administratiei publice locale	20.31	102	64,557,000	64,557,000	64,557,000	19,605,000	64,557,000	64,557,000	18,741,000	45,816,000	18,741,000
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reteaua administratiei publice locale	20.32	103	4,660,000	4,660,000	4,660,000	4,305,000	1,746,847	1,746,847	1,731,961	14,886	1,733,318
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	11,314,000	11,314,000	11,314,000	2,679,000	11,314,000	11,314,000	2,530,000	8,784,000	2,530,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	8,329,000	8,329,000	8,329,000	5,251,000	7,956,000	7,956,000	4,812,414	3,143,586	4,812,614
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	8,030,000	8,030,000	8,030,000	4,952,000	7,956,000	7,956,000	4 812,414	3,143,586	4,812,614
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	341,000	341,000	341,000	104,000	341,000	341,000	101,000	240,000	101,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	7,615,000	7,615,000	7,615,000	4,774,000	7,615,000	7,615,000	4,711,414	2,903,586	4,711,614
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	74,000	74,000	74,000	74,000	0	0	0	0	0
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	299,000	299,000	299,000	299,000	0	0	0	0	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	299,000	299,000	299,000	299,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	98,000	98,000	98,000	29,000	98,000	98,000	28,605	69,395	28,605
Sume aferente persoanelor cu handicap neincadrate	59.40	621	98,000	98,000	98,000	29,000	98,000	98,000	28,605	69,395	28,605
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	23,818
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	23,818
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	23,818

Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	23,349
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	223
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	246
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-675,616	-675,616	-675,616	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-675,616	-675,616	-675,616	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-675,616	-675,616	-675,616	0	0
Plăţi efectuate în anii precedenţi şi recuperate în anul curent de alte instituţii publice	85.01.03	676	0	0	0	0	-675,616	-675,616	-675,616	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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