

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: JUNE -2023

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	108,971,000	108,971,000	106,431,000	58,219,000	102,521,480	102,521,480	54,432,213	48,089,267	59,984,064
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+S7+58+59+60+61+65)	01	002	108,871,000	108,871,000	106,331,000	58,219,000	103,442,985	103,442,985	55,353,718	48,089,267	59,882,933
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	9,475,000	9,475,000	9,475,000	4,838,000	9,468,000	9,468,000	4,608,583	4,859,417	4,437,277
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,999,000	8,999,000	8,999,000	4,545,000	8,992,000	8,992,000	4,339,174	4,652,826	4,168,712
Salarii de baza	10.01.01	005	6,985,000	6,985,000	6,985,000	3,435,000	6,985,000	6,985,000	3,341,280	3,643,720	3,314,126
Sporuri pentru conditii de munca	10.01.05	009	756,000	756,000	756,000	400,000	756,000	756,000	362,303	393,697	358,148
Alte sporuri	10.01.06	010	258,000	258,000	258,000	155,000	258,000	258,000	121,026	136,974	119,771
Fond pentru posturi ocupate prin cumul	10.01.10	014	316,000	316,000	316,000	150,000	316,000	316,000	149,820	166,180	152,024
Drepturi de delegare	10.01.13	017	12,000	12,000	12,000	5,000	5,000	5,000	3,326	1,674	3,326
Indemnizatii de hrana	10.01.17	021	311,000	311,000	311,000	150,000	311,000	311,000	136,495	174,505	134,016
Alte drepturi salariale in bani	10.01.30	023	361,000	361,000	361,000	250,000	361,000	361,000	224,924	136,076	87,301
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	126,000	126,000	126,000	120,000	126,000	126,000	111,650	14,350	111,650
Vouchere de vacanta	10.02.06	030	126,000	126,000	126,000	120,000	126,000	126,000	111,650	14,350	111,650

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	350,000	350,000	350,000	173,000	350,000	350,000	157,759	192,241	156,915
Contributii de asigurari sociale de stat	10.03.01	033	142,000	142,000	142,000	70,000	142,000	142,000	63,316	78,684	63,193
Contributia asiguratorie pentru muncă	10.03.07	039	208,000	208,000	208,000	103,000	208,000	208,000	94,443	113,557	93,722
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	95,039,000	95,039,000	92,499,000	50,777,000	89,617,985	89,617,985	48,142,101	41,475,884	52,842,622
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	824,000	824,000	737,000	488,000	325,698	325,698	299,185	26,513	292,140
Furnituri de birou	20.01.01	043	25,000	25,000	22,000	12,000	4,538	4,538	4,370	168	25,640
Materiale pentru curatenie	20.01.02	044	11,000	11,000	11,000	5,000	2,685	2,685	2,685	0	7,164
Incalzit, iluminat si forta motrica	20.01.03	045	117,000	117,000	117,000	80,000	66,182	66,182	66,182	0	59,164
Apa, canal si salubritate	20.01.04	046	6,000	6,000	6,000	4,000	3,056	3,056	3,056	0	2,576
Carburanti si lubrifianti	20.01.05	047	108,000	108,000	97,000	57,000	35,754	35,754	35,754	0	32,394
Piese de schimb	20.01.06	048	9,000	9,000	8,000	5,000	1,564	1,564	1,564	0	274
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	93,000	93,000	88,000	55,000	36,998	36,998	36,998	0	35,585
Materiale si prestari de servicii cu caracter functional	20.01.09	051	183,000	183,000	148,000	90,000	68,310	68,310	43,988	24,322	45,545
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	272,000	272,000	240,000	180,000	106,611	106,611	104,588	2,023	83,798
Reparatii curente	20.02	053	253,000	253,000	253,000	100,000	17,820	17,820	17,820	0	17,820
Hrana (cod 20.03.01+20.03.02)	20.03	054	26,000	26,000	17,000	17,000	0	0	0	0	24,347
Hrana pentru oameni	20.03.01	055	26,000	26,000	17,000	17,000	0	0	0	0	24,347
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	86,000	86,000	52,000	36,000	14,662	14,662	14,049	613	4,630,935
Medicamente	20.04.01	058	31,000	31,000	14,000	9,000	4,905	4,905	4,905	0	4,208,500
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	367,691
Reactivi	20.04.03	060	45,000	45,000	35,000	25,000	8,489	8,489	7,876	613	47,110
Dezinfectanti	20.04.04	061	10,000	10,000	3,000	2,000	1,268	1,268	1,268	0	7,634
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	31,000	31,000	31,000	7,000	1,390	1,390	1,390	0	20,742

Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	4,061
Alte obiecte de inventar	20.05.30	065	31,000	31,000	31,000	7,000	1,390	1,390	1,390	0	16,681
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	1,000	425	425	425	0	425
Deplasari interne, detasari, transferari	20.06.01	067	4,000	4,000	4,000	1,000	425	425	425	0	425
Materiale de laborator	20.09	070	42,000	42,000	32,000	10,000	3,769	3,769	3,769	0	33,704
Carti, publicatii si materiale documentare	20.11	072	3,000	3,000	3,000	1,000	136	136	136	0	136
Pregatire profesionala	20.13	074	30,000	30,000	30,000	5,000	1,135	1,135	1,135	0	1,135
Protectia muncii	20.14	075	20,000	20,000	20,000	13,000	11,148	11,148	10,861	287	8,883
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	2,450,000	2,450,000	2,214,000	1,186,000	1,061,802	1,061,802	637,112	424,690	656,136
Alte cheltuieli cu bunuri si servicii	20.30.30	101	2,450,000	2,450,000	2,214,000	1,186,000	1,061,802	1,061,802	637,112	424,690	656,136
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din rețeaua administratiei publice locale	20.31	102	69,943,000	69,943,000	69,943,000	39,831,000	69,943,000	69,943,000	39,155,000	30,788,000	39,155,000
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din rețeaua administratiei publice locale	20.32	103	10,606,000	10,606,000	8,442,000	3,590,000	7,516,000	7,516,000	2,605,219	4,910,781	2,605,219
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de Invatamant	20.33	104	10,721,000	10,721,000	10,721,000	5,492,000	10,721,000	10,721,000	5,396,000	5,325,000	5,396,000
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)</b>	51	155	4,257,000	4,257,000	4,257,000	2,549,000	4,257,000	4,257,000	2,549,000	1,708,000	2,549,000
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	4,257,000	4,257,000	4,257,000	2,549,000	4,257,000	4,257,000	2,549,000	1,708,000	2,549,000
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	367,000	367,000	367,000	258,000	367,000	367,000	258,000	109,000	258,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	3,890,000	3,890,000	3,890,000	2,291,000	3,890,000	3,890,000	2,291,000	1,599,000	2,291,000
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)</b>	59	582	100,000	100,000	100,000	55,000	100,000	100,000	54,034	45,966	54,034
Sume aferente persoanelor cu handicap neincadrate	59.40	621	100,000	100,000	100,000	55,000	100,000	100,000	54,034	45,966	54,034
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	70	639	100,000	100,000	100,000	0	0	0	0	0	101,131
<b>TITLUL XV ACTIVE NEINANCIARE</b>		640	100,000	100,000	100,000	0	0	0	0	0	101,131

(cod 71.01+71.02+71.03)	71										
Active fixe (cod 71.01 la 71.01.30)	71.01	641	100,000	100,000	100,000	0	0	0	0	0	101,131
Masini, echipamente si mijloace de transport	71.01.02	643	100,000	100,000	100,000	0	0	0	0	0	93,647
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	447
Alte active fixe	71.01.30	645	0	0	0	0	0	0	0	0	7,037
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-921,505	-921,505	-921,505	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-921,505	-921,505	-921,505	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-921,505	-921,505	-921,505	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	688	0	0	0	0	-921,505	-921,505	-921,505	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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