

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP MURES RAP

Luna Raportarii: SEPTEMBER-2023

Varianta 6

VENITURI PROPRII - Servicii publice descentralizate

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	928,000	928,000	928,000	636,000	663,917	663,917	249,368	414,549	298,473
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	828,000	828,000	828,000	621,000	564,938	564,938	235,374	329,564	220,079
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	75,000	75,000	75,000	57,000	75,000	75,000	0	75,000	0
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	70,000	70,000	70,000	52,000	70,000	70,000	0	70,000	0
Salarii de baza	10.01.01	005	70,000	70,000	70,000	52,000	70,000	70,000	0	70,000	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	0	5,000	0
Contributia/asiguratorie pentru muncă	10.03.07	039	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	753,000	753,000	753,000	564,000	489,938	489,938	235,374	254,564	220,079
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	325,000	325,000	325,000	233,000	190,360	190,360	166,102	24,258	155,275
Furnituri de birou	20.01.01	043	5,000	5,000	5,000	3,000	2,426	2,426	2,426	0	2,092
Materiale pentru curatenie	20.01.02	044	11,000	11,000	11,000	8,000	7,830	7,830	7,830	0	10,890
Incalzit, iluminat si forta motrica	20.01.03	045	78,000	78,000	78,000	60,000	48,865	48,865	48,865	0	48,865
Apa, canal si salubritate	20.01.04	046	5,000	5,000	5,000	2,000	2,000	2,000	2,000	0	1,934

Carburanți si lubrifianti	20.01.05	047	32,000	32,000	32,000	20,000	11,898	11,898	11,898	0	11,898
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	40,000	40,000	40,000	25,000	20,015	20,015	20,015	0	20,015
Materiale si prestari de servicii cu caracter functional	20.01.09	051	94,000	94,000	94,000	70,000	60,610	60,610	41,112	19,498	27,713
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	60,000	60,000	60,000	45,000	36,716	36,716	31,956	4,760	31,868
Reparatii curente	20.02	053	319,000	319,000	319,000	270,000	238,675	238,675	17,820	220,855	17,820
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	31,000	31,000	31,000	20,000	20,002	20,002	19,476	526	15,001
Medicamente	20.04.01	058	1,000	1,000	1,000	0	0	0	0	0	0
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	24
Reactivi	20.04.03	060	30,000	30,000	30,000	20,000	20,002	20,002	19,476	526	12,121
Dezinfectanți	20.04.04	061	0	0	0	0	0	0	0	0	2,856
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	10,000	10,000	10,000	2,000	1,390	1,390	1,390	0	3,709
Uniforme si echipament	20.05.01	063	0	0	0	0	0	0	0	0	380
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	2,000	1,390	1,390	1,390	0	3,329
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	4,000	4,000	4,000	2,000	1,209	1,209	1,209	0	1,209
Deplasari interne, detasari, transferari	20.06.01	067	4,000	4,000	4,000	2,000	1,209	1,209	1,209	0	1,209
Materiale de laborator	20.09	070	17,000	17,000	17,000	11,000	10,328	10,328	10,328	0	10,328
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	10,000	10,000	10,000	2,000	1,135	1,135	1,135	0	1,135
Protectia muncii	20.14	075	10,000	10,000	10,000	8,000	7,742	7,742	7,742	0	5,428
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	24,000	24,000	24,000	15,000	18,961	18,961	10,036	8,925	10,038
Alte cheltuieli cu bunuri si servicii	20.30.30	101	24,000	24,000	24,000	15,000	18,961	18,961	10,036	8,925	10,038
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	100,000	100,000	100,000	15,000	98,979	98,979	13,994	84,985	78,394

