

Bilanț - Anexa 7 - Cont Executie - Cheltuieli

2702 - DSP MURES RAP(2, 3, 5, 6, 60)

Luna Raportării: JUNE -2024

Variante:2,3,5,6

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	anuate 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	108,681,000	108,681,000	106,371,000	66,991,000	102,294,943	102,294,943	58,990,627	43,304,316	62,242,131
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	108,631,000	108,631,000	106,321,000	66,991,000	103,689,077	103,689,077	60,384,761	43,304,316	62,156,301
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,790,000	8,790,000	8,790,000	4,941,000	8,790,000	8,790,000	4,857,886	3,932,314	4,950,047
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,301,000	8,301,000	8,301,000	4,607,000	8,301,000	8,301,000	4,539,688	3,761,312	4,666,872
Salarii de baza	10.01.01	005	6,632,000	6,632,000	6,632,000	3,750,000	6,632,000	6,632,000	3,704,279	2,927,721	3,879,238
Sporuri pentru conditii de munca	10.01.05	009	690,000	690,000	690,000	350,000	690,000	690,000	342,712	347,288	371,001
Alte sporuri	10.01.06	010	207,000	207,000	207,000	130,000	207,000	207,000	126,730	80,270	132,731
Fond pentru posturi ocupate prin cumul	10.01.10	014	200,000	200,000	200,000	100,000	200,000	200,000	95,748	104,252	100,645
Drepturi de delegare	10.01.13	017	12,000	12,000	12,000	6,000	12,000	12,000	5,544	6,456	5,544
Indemnizatii de hrana	10.01.17	021	260,000	260,000	260,000	120,000	260,000	260,000	115,511	144,489	115,959
Alte drepturi salariale in bani	10.01.30	023	300,000	300,000	300,000	151,000	300,000	300,000	149,164	150,836	61,754
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	114,000	114,000	114,000	114,000	114,000	114,000	113,600	400	113,600
Vouchere de vacanta	10.02.06	030	114,000	114,000	114,000	114,000	114,000	114,000	113,600	400	113,600

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	375,000	375,000	375,000	220,000	375,000	375,000	204,398	170,602	169,575
Contributii de asigurari sociale de stat	10.03.01	033	180,000	180,000	180,000	110,000	180,000	180,000	104,213	75,787	64,696
Contributia asiguratorie pentru muncă	10.03.07	039	195,000	195,000	195,000	110,000	195,000	195,000	100,185	94,815	104,879
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	92,571,000	92,571,000	92,571,000	58,709,000	89,939,077	89,939,077	52,191,571	37,747,506	53,870,750
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	968,000	968,000	968,000	632,000	542,979	542,979	498,068	44,911	383,361
Furnituri de birou	20.01.01	043	12,000	12,000	12,000	3,000	2,022	2,022	2,022	0	18,060
Materiale pentru curatenie	20.01.02	044	20,000	20,000	20,000	6,000	5,087	5,087	5,087	0	7,736
Incalzit, iluminat si forta motrica	20.01.03	045	157,000	157,000	157,000	90,000	72,274	72,274	70,886	1,388	60,855
Apa, canal si salubritate	20.01.04	046	18,000	18,000	18,000	10,000	7,947	7,947	7,947	0	6,442
Carburanti si lubrifianti	20.01.05	047	98,000	98,000	98,000	45,000	36,724	36,724	31,941	4,783	26,083
Piese de schimb	20.01.06	048	0	0	0	0	0	0	0	0	112
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	82,000	82,000	82,000	42,000	36,306	36,306	36,306	0	35,394
Materiale si prestari de servicii cu caracter functional	20.01.09	051	226,000	226,000	226,000	151,000	127,335	127,335	92,939	34,396	49,618
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	355,000	355,000	355,000	285,000	255,284	255,284	250,940	4,344	179,061
Reparatii curente	20.02	053	600,000	600,000	600,000	240,000	238,183	238,183	238,183	0	37,786
Hrana (cod 20.03.01+20.03.02)	20.03	054	11,000	11,000	11,000	0	0	0	0	0	13,865
Hrana pentru oameni	20.03.01	055	11,000	11,000	11,000	0	0	0	0	0	13,865
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	40,000	40,000	40,000	15,000	11,197	11,197	11,094	103	2,400,625
Medicamente	20.04.01	058	11,000	11,000	11,000	6,000	5,826	5,826	5,723	103	2,374,662
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	1,318
Reactivi	20.04.03	060	29,000	29,000	29,000	9,000	5,371	5,371	5,371	0	18,741
Dezinfectanti	20.04.04	061	0	0	0	0	0	0	0	0	5,904
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	45,000	45,000	45,000	35,000	26,789	26,789	26,789	0	0

Beneficiari persoane cu handicap	59.40	621	132,000	132,000	132,000	66,000	132,000	132,000	61,007	70,993	61,007
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	2,310,000	2,310,000	0	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	1,941,000	1,941,000	0	0	0	0	0	0	0
Sume aferente TVA	60.03	626	369,000	369,000	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	50,000	50,000	50,000	0	0	0	0	0	85,830
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	50,000	50,000	50,000	0	0	0	0	0	85,830
Active fixe (cod 71.01 la 71.01.30)	71.01	645	50,000	50,000	50,000	0	0	0	0	0	85,830
Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	85,383
Mobilier, aparatura birou si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	447
Alte active fixe	71.01.30	649	50,000	50,000	50,000	0	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,394,134	-1,394,134	-1,394,134	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,394,134	-1,394,134	-1,394,134	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,394,134	-1,394,134	-1,394,134	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-1,394,134	-1,394,134	-1,394,134	0	0

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