

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: JUNE -2024

Variante: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	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	1,673,000	1,673,000	1,673,000	810,000	763,211	763,211	621,680	141,531	407,946
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	1,623,000	1,623,000	1,623,000	810,000	763,211	763,211	621,680	141,531	368,429
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	90,000	90,000	90,000	45,000	90,000	90,000	0	90,000	0
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	80,000	80,000	80,000	45,000	80,000	80,000	0	80,000	0
Salarii de baza	10.01.01	005	80,000	80,000	80,000	45,000	80,000	80,000	0	80,000	0
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0
Contributia asiguratorie pentru muncă	10.03.07	039	10,000	10,000	10,000	0	10,000	10,000	0	10,000	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,533,000	1,533,000	1,533,000	765,000	673,211	673,211	621,680	51,531	368,429
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	566,000	566,000	566,000	305,000	266,102	266,102	235,006	31,096	222,662
Furnituri de birou	20.01.01	043	10,000	10,000	10,000	3,000	2,022	2,022	2,022	0	2,323
Materiale pentru curatenie	20.01.02	044	20,000	20,000	20,000	6,000	5,087	5,087	5,087	0	3,762
Incalzit, iluminat si forta motrica	20.01.03	045	100,000	100,000	100,000	45,000	41,255	41,255	41,099	156	41,099
Apa, canal si salubritate	20.01.04	046	10,000	10,000	10,000	5,000	3,193	3,193	3,193	0	3,193

Carburanti si lubrifianti	20.01.05	047	40,000	40,000	40,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	50,000	50,000	50,000	20,000	14,539	14,539	14,539	0	14,539
Materiale si prestari de servicii cu caracter functional	20.01.09	051	136,000	136,000	136,000	76,000	65,518	65,518	34,578	30,940	25,159
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	200,000	200,000	200,000	150,000	134,488	134,488	134,488	0	132,587
Reparatii curente	20.02	053	600,000	600,000	600,000	240,000	238,183	238,183	238,183	0	37,786
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	30,000	30,000	30,000	9,000	5,371	5,371	5,371	0	7,735
Medicamente	20.04.01	058	1,000	1,000	1,000	0	0	0	0	0	0
Reactivi	20.04.03	060	29,000	29,000	29,000	9,000	5,371	5,371	5,371	0	7,735
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	40,000	40,000	40,000	30,000	22,525	22,525	22,525	0	0
Alte obiecte de inventar	20.05.30	065	40,000	40,000	40,000	30,000	22,525	22,525	22,525	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10,000	10,000	10,000	1,000	79	79	79	0	79
Deplasari interne, detasari, transferari	20.06.01	067	10,000	10,000	10,000	1,000	79	79	79	0	79
Materiale de laborator	20.09	070	58,000	58,000	58,000	20,000	1,653	1,653	1,653	0	344
Carti, publicatii si materiale documentare	20.11	072	3,000	3,000	3,000	3,000	2,170	2,170	2,170	0	2,170
Pregalire profesionala	20.13	074	12,000	12,000	12,000	0	0	0	0	0	0
Protectia muncii	20.14	075	12,000	12,000	12,000	6,000	4,667	4,667	4,667	0	4,304
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	202,000	202,000	202,000	151,000	132,461	132,461	112,026	20,435	93,349
Chirii	20.30.04	096	3,000	3,000	3,000	1,000	164	164	164	0	164
Alte cheltuieli cu bunuri si servicii	20.30.30	101	199,000	199,000	199,000	150,000	132,297	132,297	111,862	20,435	93,185
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	50,000	50,000	50,000	0	0	0	0	0	39,517
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	50,000	50,000	50,000	0	0	0	0	0	39,517
Active fixe (cod 71.01 la 71.01.30)	71.01	645	50,000	50,000	50,000	0	0	0	0	0	39,517

Masini, echipamente si mijloace de transport	71.01.02	647	0	0	0	0	0	0	0	0	39,517
Alte active fixe	71.01.30	649	50,000	50,000	50,000	0	0	0	0	0	0

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