Bilant - Anexa 7 - Cont Executie - Cheltuieli

IML MURES

Luna Raportarii: MARCH -2023

Varianta 18

VENITURI PROPRII - Alte institutii si actiuni sanitare - IML

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	14,837,000	14,837,000	14,837,000	4,028,000	13,304,066	13,304,066	2,861,620	10,442,446	2,983,266
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	14,337,000	14,337,000	14,337,000	3,528,000	13,354,718	13,354,718	2,912,272	10,442,446	2,962,051
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	8,403,000	8,403,000	8,403,000	1,886,000	8,403,000	8,403,000	1,538,554	6,864,446	1,575,619
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	8,193,000	8,193,000	8,193,000	1,806,000	8,193,000	8,193,000	1,504,844	6,688,156	1,540,950
Salarii de baza	10.01.01	005	4,600,000	4,600,000	4,600,000	1,000,000	4,600,000	4,600,000	951,349	3,648,651	964,914
Sporuri pentru conditii de munca	10.01.05	009	1,900,000	1,900,000	1,900,000	500,000	1,900,000	1,900,000	383,523	1,516,477	390,820
Alte sporuri	10.01.06	010	40,000	40,000	40,000	10,000	40,000	40,000	4,930	35,070	5,274
Fond aferent platii cu ora	10.01.11	015	600,000	600,000	600,000	100,000	600,000	600,000	68,273	531,727	67,872
Drepturi de delegare	10.01.13	017	1,000	1,000	1,000	1,000	1,000	1,000	100	900	100
Indemnizatii de hrana	10.01.17	021	120,000	120,000	120,000	30,000	120,000	120,000	21,630	98,370	22,335
Alte drepturi salariale in bani	10.01.30	023	932,000	932,000	932,000	165,000	932,000	932,000	75,039	856,961	89,635
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000	0
Vouchere de vacanta	10.02.06	030	40,000	40,000	40,000	40,000	40,000	40,000	0	40,000	0

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	170,000	170,000	170,000	40,000	170,000	170,000	33,710	136,290	34,669
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	170,000	170,000	170,000	40,000	170,000	170,000	33,710	136,290	34,669
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	5,934,000	5,934,000	5,934,000	1,642,000	4,951,718	4,951,718	1,373,718	3,578,000	1,386,432
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	626,000	626,000	626,000	169,000	45,029	45,029	45,029	0	47,741
Furnituri de birou	20.01.01	043	10,000	10,000	10,000	3,000	0	0	0	0	70
Materiale pentru curatenie	20.01.02	044	10,000	10,000	10,000	3,000	0	0	0	0	834
Incalzit, iluminat si forta motrica	20.01.03	045	140,000	140,000	140,000	50,000	20,203	20,203	20,203	0	20,203
Apa, canal si salubritate	20.01.04	046	15,000	15,000	15,000	4,000	1,819	1,819	1,819	0	1,819
Carburanti si lubrifianti	20.01.05	047	15,000	15,000	15,000	4,000	2,676	2,676	2,676	0	3,003
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	21,000	21,000	21,000	5,000	2,132	2,132	2,132	0	2,132
Materiale si prestari de servicii cu caracter functional	20.01.09	051	140,000	140,000	140,000	30,000	9,868	9,868	9,868	0	11,425
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	275,000	275,000	275,000	70,000	8,331	8,331	8,331	0	8,255
Reparatii curente	20.02	053	5,000	5,000	5,000	5,000	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	190,000	190,000	190,000	53,000	3,762	3,762	3,762	0	13,147
Materiale sanitare	20.04.02	059	90,000	90,000	90,000	25,000	625	625	625	0	8,361
Reactivi	20.04.03	060	90,000	90,000	90,000	25,000	3,137	3,137	3,137	0	3,137
Dezinfectanti	20.04.04	061	10,000	10,000	10,000	3,000	0	0	0	0	1,649
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	40,000	40,000	40,000	20,000	750	750	750	0	0
Uniforme si echipament	20.05.01	063	10,000	10,000	10,000	10,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	30,000	30,000	30,000	10,000	750	750	750	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	40,000	40,000	40,000	20,000	492	492	492	0	492
Deplasari interne, detasari, transferari	20.06.01	067	40,000	40,000	40,000	20,000	492	492	492	0	492
Materiale de laborator	20.09	070									

			20,000	20,000	20,000	10,000	333	333	333	0	333
Pregatire profesionala	20.13	074	20,000	20,000	20,000	10,000	0	0	0	0	0
Protectia muncii	20.14	075	15,000	15,000	15,000	5,000	3,848	3,848	3,848	0	5,215
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	100,000	100,000	100,000	50,000	19,504	19,504	19,504	0	19,504
Chirii	20.30.04	096	65,000	65,000	65,000	35,000	16,304	16,304	16,304	0	16,304
Alte cheltuieli cu bunuri si servicii	20.30.30	101	35,000	35,000	35,000	15,000	3,200	3,200	3,200	0	3,200
cadrul unitatilor saniatre din reteaua administratiei publice locale	20.36	107	4,878,000	4,878,000	4,878,000	1,300,000	4,878,000	4,878,000	1,300,000	3,578,000	1,300,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	500,000	500,000	500,000	500,000	0	0	0	0	21,215
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	500,000	500,000	500,000	500,000	0	0	0	0	21,215
Active fixe (cod 71.01 la 71.01.30)	71.01	645	500,000	500,000	500,000	500,000	0	0	0	0	21,215
Masini, echipamente si mijloace de transport	71.01.02	647	500,000	500,000	500,000	500,000	0	0	0	0	21,092
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	123
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-50,652	-50,652	-50,652	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-50,652	-50,652	-50,652	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-50,652	-50,652	-50,652	0	0
PLŢ efectuate ´n anii precedenţ ki recuperate ´n anul curent de alte institu¢i publice	85.01.03	692	0	0	0	0	-50,652	-50,652	-50,652	0	0

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Conducatorul institutiei

Conducatorul compartimentului financiar- contabil