

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: DECEMBER -2016

Varianta 3

BUGET DE STAT- Servicii de sanatate publica

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

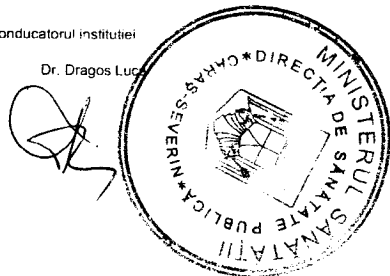
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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	539,000	977,000	958,695	958,695	941,745	16,950	947,459
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	0	539,000	977,000	958,695	958,695	941,745	16,950	947,459
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	539,000	977,000	958,695	958,695	941,745	16,950	947,459
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	425,000	398,000	390,066	390,066	390,066	0	396,732
Furnituri de birou	20.01.01	040	0	32,000	30,000	29,992	29,992	29,992	0	32,637
Materiale pentru curatenie	20.01.02	041	0	15,000	7,000	6,724	6,724	6,724	0	10,889
Incalzit, iluminat si forta motrica	20.01.03	042	0	92,000	88,000	85,958	85,958	85,958	0	86,507
Apa, canal si salubritate	20.01.04	043	0	29,000	27,000	26,553	26,553	26,553	0	26,553
Carburanti si lubrifianti	20.01.05	044	0	31,000	30,000	29,794	29,794	29,794	0	29,040
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	33,000	31,000	29,901	29,901	29,901	0	30,075
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	65,000	62,000	61,489	61,489	61,489	0	60,978
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	128,000	123,000	119,655	119,655	119,655	0	120,053
Reparatii curente	20.02	05C	0	C	31,000	30,365	30,365	30,365	0	30,365

Hrana (cod 20.03.01+20.03.02)	20.03	051	0	0	275,000	274,972	274,972	274,972	0	264,061
Hrana pentru oameni	20.03.01	052	0	0	275,000	274,972	274,972	274,972	0	264,061
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	0	13,000	11,558	11,558	11,558	0	8,878
Medicamente	20.04.01	055	0	0	8,000	7,618	7,618	7,618	0	3,774
Materiale sanitare	20.04.02	056	0	0	0	0	0	0	0	209
Reactivi	20.04.03	057	0	0	3,000	2,252	2,252	2,252	0	4,413
Dezinfectanti	20.04.04	058	0	0	2,000	1,688	1,688	1,688	0	482
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	27,000	18,000	17,874	17,874	17,874	0	12,315
Alte obiecte de inventar	20.05.30	062	0	27,000	18,000	17,874	17,874	17,874	0	12,315
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	48,000	60,000	57,937	57,937	57,937	0	57,397
Deplasari interne, detasari, transferari	20.06.01	064	0	48,000	60,000	57,937	57,937	57,937	0	57,397
Materiale de laborator	20.09	067	0	1,000	0	0	0	0	0	922
Carti, publicatii si materiale documentare	20.11	069	0	8,000	8,000	7,867	7,867	7,867	0	7,867
Pregatire profesionala	20.13	071	0	10,000	7,000	6,150	6,150	6,150	0	6,150
Protectia muncii	20.14	072	0	10,000	14,000	13,392	13,392	13,392	0	14,258
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	10,000	153,000	148,514	148,514	131,564	16,950	148,514
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	10,000	153,000	148,514	148,514	131,564	16,950	148,514

Conducatorul institutiei

Dr. Dragos Luc



Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici