

Bilant - Anexa 7 - Cont Executie - Cheltuieli

0500 - DSP BIHOR(2, 3, 5, 6, 29, 56.001)

Luna Raportarii: MARCH -2020

Variante:2,3,5,6,9,16,17,30

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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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	12,621,000	12,621,000	12,621,000	3,264,000	11,064,061	11,064,061	37,958,606	-26,894,545	39,568,954
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	12,021,000	12,021,000	12,021,000	3,164,000	11,064,061	11,064,061	38,003,037	-26,938,976	39,540,334
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	11,005,000	11,005,000	11,005,000	2,910,000	11,005,000	11,005,000	2,864,283	8,140,717	2,953,633
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	10,589,000	10,589,000	10,589,000	2,807,000	10,589,000	10,589,000	2,801,147	7,787,853	2,844,679
Salarii de baza	10.01.01	005	9,159,000	9,159,000	9,159,000	2,429,000	9,159,000	9,159,000	2,427,508	6,731,492	2,436,600
Sporuri pentru conditii de munca	10.01.05	009	846,000	846,000	846,000	230,000	846,000	846,000	227,360	618,640	244,531
Ore suplimentare	10.01.07	011	100,000	100,000	100,000	0	100,000	100,000	0	100,000	0
Drepturi de delegare	10.01.13	017	5,000	5,000	5,000	1,000	5,000	5,000	420	4,580	420
Alte drepturi salariale in bani	10.01.17	021	335,000	335,000	335,000	101,000	335,000	335,000	100,329	234,671	105,373
Alte drepturi salariale in bani	10.01.30	022	144,000	144,000	144,000	46,000	144,000	144,000	45,530	98,470	57,755
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	023	152,000	152,000	152,000	0	152,000	152,000	0	152,000	38,050
Vouchere de vacanta	10.02.06	029	152,000	152,000	152,000	0	152,000	152,000	0	152,000	38,050
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	264,000	264,000	264,000	103,000	264,000	264,000	63,136	200,864	70,904

Contributii de asigurari sociale de stat	10.03.01	032	20,000	20,000	20,000	0	20,000	20,000	0	20,000	6,908
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,016,000	1,016,000	1,016,000	254,000	59,061	59,061	32,997,718	-32,938,657	34,441,680
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	431,000	431,000	431,000	222,000	29,710	29,710	151,114	-121,404	181,277
Furnituri de birou	20.01.01	043	7,000	7,000	7,000	4,000	3,308	3,308	5,653	-2,345	4,301
Materiale pentru curatenie	20.01.02	044	5,000	5,000	5,000	2,000	1,790	1,790	1,790	0	1,836
Incalzit, iluminat si forta motrica	20.01.03	045	26,000	26,000	26,000	10,000	9,695	9,695	26,947	-17,252	25,960
Apa, canal si salubritate	20.01.04	046	8,000	8,000	8,000	2,000	1,522	1,522	5,863	-4,341	4,337
Carburanti si lubrifianti	20.01.05	047	50,000	50,000	50,000	50,000	0	0	19,478	-19,478	26,148
Piese de schimb	20.01.06	048	14,000	14,000	14,000	14,000	0	0	0	0	6,831
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	30,000	30,000	30,000	30,000	0	0	13,758	-13,758	13,893
Materiale si prestari de servicii cu caracter functional	20.01.09	051	138,000	138,000	138,000	61,000	4,031	4,031	48,029	-43,998	66,147
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	153,000	153,000	153,000	49,000	9,364	9,364	29,596	-20,232	31,824
Reparatii curente	20.02	053	9,000	9,000	9,000	0	0	0	0	0	0
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	0	0	0	0	0	0	0	6,780
Hrana pentru oameni	20.03.01	055	0	0	0	0	0	0	0	0	6,780
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	186,000	186,000	186,000	22,000	20,967	20,967	25,087	-4,120	1,720,281
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	1,614,435
Materiale sanitare	20.04.02	059	17,000	17,000	17,000	7,000	6,476	6,476	8,686	-2,210	64,888
Reactivi	20.04.03	060	142,000	142,000	142,000	15,000	14,491	14,491	14,491	0	34,111
Dezinfectanti	20.04.04	061	27,000	27,000	27,000	0	0	0	1,910	-1,910	6,847
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	10,000	10,000	10,000	0	0	0	4,008	-4,008	0
Alte obiecte de inventar	20.05.30	065	10,000	10,000	10,000	0	0	0	4,008	-4,008	0



Sume aferente persoanelor cu handicap neincadrate	59.40	617	0	0	0	0	0	0	28,953	-28,953	28,953
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	600,000	600,000	600,000	100,000	0	0	0	0	28,620
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	600,000	600,000	600,000	100,000	0	0	0	0	28,620
Active fixe (cod 71.01 la 71.01.30)	71.01	624	600,000	600,000	600,000	100,000	0	0	0	0	28,620
Masini, echipamente si mijloace de transport	71.01.02	626	587,000	587,000	587,000	80,000	0	0	0	0	28,620
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	13,000	13,000	13,000	20,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	0	0	-44,431	44,431	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	0	0	-44,431	44,431	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	0	0	-44,431	44,431	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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