Bilant - Anexa 7 - Cont Executie - Cheltuieli

2402 - DSP Iasi Raportor(2, 3, 5, 6, 29, 34, 60, 67, 69)

Luna Raportarii: DECEMBER -2024

Variante:6,29

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

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	0	2,325,000	0	2,325,000	1,524,101	1,524,101	1,524,101	0	38,088,191
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	0	1,338,000	0	1,338,000	1,225,120	1,225,120	1,225,120	0	36,479,042
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	305,000	0	305,000	302,736	302,736	302,736	0	302,736
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	297,000	0	297,000	296,074	296,074	296,074	0	296,074
Salarii de baza	10.01.01	005	0	297,000	0	297,000	296,074	296,074	296,074	0	296,074
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	8,000	0	8,000	6,662	6,662	6,662	0	6,662
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	0	8,000	0	8,000	6,662	6,662	6,662	0	6,662
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	1,033,000	0	1,033,000	922,384	922,384	922,384	0	36,176,306
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	781,000	0	781,000	699,242	699,242	699,242	0	683,701
Furnituri de birou	20.01.01	043	0	7,000	0	7,000	6,973	6,973	6,973	0	8,352
Incalzit, iluminat si forta motrica	20.01.03	045	0	63,000	0	63,000	54,574	54,574	54,574	0	54,574
Apa, canal si salubritate	20.01.04	046	0	30,000	0	30,000	27,402	27,402	27,402	0	27,402
Carburanti si lubrifianti	20.01.05	047	0	29,000	0	29,000	20,201	20,201	20,201	0	20,505

Piese de schimb	20.01.06	048	0	13,000	0	13,000	9,713	9,713	9,713	0	16,343
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	6,000	0	6,000	4,978	4,978	4,978	0	4,978
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	29,000	0	29,000	22,743	22,743	22,743	0	23,571
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	604,000	0	604,000	552,658	552,658	552,658	0	527,976
Reparatii curente	20.02	053	0	117,000	0	117,000	94,400	94,400	94,400	0	84,555
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	52,000	0	52,000	50,494	50,494	50,494	0	35,348,414
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	34,888,295
Materiale sanitare	20.04.02	059	0	0	0	0	0	0	0	0	176,126
Reactivi	20.04.03	060	0	52,000	0	52,000	50,494	50,494	50,494	0	283,993
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	18,000	0	18,000	17,638	17,638	17,638	0	0
Alte obiecte de inventar	20.05.30	065	0	18,000	0	18,000	17,638	17,638	17,638	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	8,000	0	8,000	6,956	6,956	6,956	0	6,956
Deplasari interne, detasari, transferari	20.06.01	067	0	8,000	0	8,000	6,956	6,956	6,956	0	6,956
Materiale de laborator	20.09	070	0	25,000	0	25,000	22,749	22,749	22,749	0	21,775
Pregatire profesionala	20.13	074	0	30,000	0	30,000	29,570	29,570	29,570	0	29,570
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	2,000	0	2,000	1,335	1,335	1,335	0	1,335
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	2,000	0	2,000	1,335	1,335	1,335	0	1,335
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	987,000	0	987,000	298,981	298,981	298,981	0	1,609,149
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	987,000	0	987,000	298,981	298,981	298,981	0	1,609,149
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	987,000	0	987,000	298,981	298,981	298,981	0	1,609,149
Constructii	71.01.01	646	0	91,000	0	91,000	0	0	0	0	1,408,048
Masini, echipamente si mijloace de transport	71.01.02	647	0	698,000	0	698,000	206,192	206,192	206,192	0	174,017

Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	132,000	0	132,000	43,472	43,472	43,472	0	2,849
Alte active fixe	71.01.30	649	0	66,000	0	66,000	49,317	49,317	49,317	0	24,235

Dr.Corina G'Ecł

Conducatorul institutiei

Ec.Petronela Bostoacł

Conducatorul compartimentului financiar- contabil