

Bilant - Anexa 7 - Cont Executie - Cheltuieli
 0901 - DSP_BRAILA_RAP(2, 3, 5, 6, 29, 60)
 Luna Raportarii: DECEMBER -2024
 Variante:2,3,5,6

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	0	91,273,000	0	88,618,000	82,996,426	83,017,985	82,978,270	39,715	86,074,081
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	91,088,000	0	88,433,000	83,825,780	83,847,339	83,807,624	39,715	85,841,745
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	7,461,000	0	7,461,000	7,409,104	7,409,104	7,409,104	0	7,452,278
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	7,208,000	0	7,208,000	7,160,179	7,160,179	7,160,179	0	7,200,126
Salarii de baza	10.01.01	005	0	6,210,000	0	6,210,000	6,164,744	6,164,744	6,164,744	0	6,325,510
Sporuri pentru conditii de munca	10.01.05	009	0	700,000	0	700,000	699,587	699,587	699,587	0	682,237
Drepturi de delegare	10.01.13	017	0	5,000	0	5,000	4,576	4,576	4,576	0	4,576
Indemnizatii de hrana	10.01.17	021	0	189,000	0	189,000	187,822	187,822	187,822	0	187,803
Alte drepturi salariale in bani	10.01.30	023	0	104,000	0	104,000	103,450	103,450	103,450	0	0
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	92,000	0	92,000	90,267	90,267	90,267	0	90,267
Vouchere de vacanta	10.02.06	030	0	92,000	0	92,000	90,267	90,267	90,267	0	90,267
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	161,000	0	161,000	158,658	158,658	158,658	0	161,885
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TITLUL BUNURII SI SERVICIIL	20	041	0	72,908,000	0	72,908,000	68,424,482	68,424,482	68,406,326	18,156	70,391,295
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	1,148,000	0	1,148,000	1,081,368	1,081,368	1,064,414	16,954	1,082,081
Furnituri de birou	20.01.01	043	0	24,000	0	24,000	20,905	20,905	20,905	0	19,830
Materiale pentru curatenie	20.01.02	044	0	16,000	0	16,000	7,311	7,311	7,311	0	7,311
Incalzit, iluminat si forta motrica	20.01.03	045	0	162,000	0	162,000	154,565	154,565	154,565	0	154,565
Apa, canal si salubritate	20.01.04	046	0	19,000	0	19,000	17,257	17,257	17,257	0	17,257
Carburanti si lubrifianti	20.01.05	047	0	69,000	0	69,000	65,511	65,511	65,511	0	60,098
Piese de schimb	20.01.06	048	0	6,000	0	6,000	3,556	3,556	3,556	0	3,556
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	56,000	0	56,000	53,932	53,932	53,932	0	52,617
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	103,000	0	103,000	82,872	82,872	82,694	178	87,153
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	693,000	0	693,000	675,459	675,459	658,683	16,776	679,694
Reparatii curente	20.02	053	0	100,000	0	100,000	61,158	61,158	61,158	0	61,158
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	1,000	0	1,000	971	971	971	0	762
Hrana pentru oameni	20.03.01	055	0	1,000	0	1,000	971	971	971	0	762
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	33,000	0	33,000	25,463	25,463	25,075	388	2,711,516
Medicamente	20.04.01	058	0	6,000	0	6,000	5,357	5,357	5,357	0	2,557,218
Materiale sanitare	20.04.02	059	0	3,000	0	3,000	2,114	2,114	2,114	0	117,525
Reactivi	20.04.03	060	0	17,000	0	17,000	11,331	11,331	10,943	388	25,117
Dezinfectanti	20.04.04	061	0	7,000	0	7,000	6,661	6,661	6,661	0	11,656
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	24,000	0	24,000	16,897	16,897	16,897	0	0
Alte obiecte de inventar	20.05.30	065	0	24,000	0	24,000	16,897	16,897	16,897	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	2,000	0	2,000	1,167	1,167	1,167	0	1,167
Deplasari interne, detasari, transferari	20.06.01	067	0	2,000	0	2,000	1,167	1,167	1,167	0	1,167

Materiale de laborator	20.09	070	0	32,000	0	32,000	15,736	15,736	14,922	814	16,899
Pregatire profesionala	20.13	074	0	4,000	0	4,000	1,300	1,300	1,300	0	1,300
Protectia muncii	20.14	075	0	1,000	0	1,000	181	181	181	0	181
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	1,537,000	0	1,537,000	1,524,456	1,524,456	1,524,456	0	1,698,511
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	1,537,000	0	1,537,000	1,524,456	1,524,456	1,524,456	0	1,698,511
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	55,212,000	0	55,212,000	51,249,761	51,249,761	51,249,761	0	50,515,687
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	5,154,000	0	5,154,000	5,152,289	5,152,289	5,152,289	0	5,152,289
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	9,660,000	0	9,660,000	9,293,735	9,293,735	9,293,735	0	9,149,744
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	7,968,000	0	7,968,000	7,896,764	7,896,764	7,896,764	0	7,880,133
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	3,110,000	0	3,110,000	3,039,820	3,039,820	3,039,820	0	3,023,189
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	420,000	0	420,000	420,000	420,000	420,000	0	411,849
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	2,690,000	0	2,690,000	2,619,820	2,619,820	2,619,820	0	2,611,340
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	4,858,000	0	4,858,000	4,856,944	4,856,944	4,856,944	0	4,856,944
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	4,858,000	0	4,858,000	4,856,944	4,856,944	4,856,944	0	4,856,944
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	96,000	0	96,000	95,430	95,430	95,430	0	96,481
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	96,000	0	96,000	95,430	95,430	95,430	0	96,481
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	2,655,000	0	0	0	21,559	0	21,559	21,558
Fonduri europene nerambursabile	60.01	624	0	2,231,000	0	0	0	21,150	0	21,150	21,149
Sume aferente TVA	60.03	626	0	424,000	0	0	0	409	0	409	409
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	185,000	0	185,000	183,878	183,878	183,878	0	232,336

TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	185,000	0	185,000	183,878	183,878	183,878	0	232,336
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	150,000	0	150,000	149,241	149,241	149,241	0	197,699
Masini, echipamente si mijloace de transport	71.01.02	647	0	130,000	0	130,000	129,479	129,479	129,479	0	184,080
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	832
Alte active fixe	71.01.30	649	0	20,000	0	20,000	19,762	19,762	19,762	0	12,787
Reparatii capitale aferente activelor fixe	71.03	653	0	35,000	0	35,000	34,637	34,637	34,637	0	34,637
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,013,232	-1,013,232	-1,013,232	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,013,232	-1,013,232	-1,013,232	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,013,232	-1,013,232	-1,013,232	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-1,013,232	-1,013,232	-1,013,232	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil