Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP COVASNA RAP

Luna Raportarii: DECEMBER -2019

Varianta 6

VENITURI PROPRII - Servicii publice descentralizate

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	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	365,000	0	365,000	312,773	312,773	312,773	0	367,654
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+65)	01	002	0	292,000	0	292,000	271,300	271,300	271,300	0	266,671
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	36,000	0	36,000	32,000	32,000	32,000	0	32,000
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	34,000	0	34,000	31,430	31,430	31,430	0	31,430
Salarii de baza	10.01.01	005	0	34,000	0	34,000	31,430	31,430	31,430	0	31,430
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	0	2,000	0	2,000	570	570	570	0	570
Contribu?ia asiguratorie pentru muncŁ	10.03.07	039	0	2,000	0	2,000	570	570	570	0	570
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	256,000	0	256,000	239,300	239,300	239,300	0	234,671
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	163,000	0	163,000	149,691	149,691	149,691	0	145,510
Furnituri de birou	20.01.01	043	0	13,000	0	13,000	7,146	7,146	7,146	0	2,860
Materiale pentru curatenie	20.01.02	044	0	2,000	0	2,000	1,995	1,995	1,995	0	1,833
Incalzit, iluminat si forta motrica	20.01.03	045	0	35,000	0	35,000	32,208	32,208	32,208	0	32,208
Piese de schimb	20.01.06	048	0	3,000	0	3,000	2,402	2,402	2,402	0	2,495

Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	3,000	0	3,000	2,397	2,397	2,397	0	2,397
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	107,000	0	107,000	103,543	103,543	103,543	0	103,717
Reparatii curente	20.02	053	0	34,000	0	34,000	33,453	33,453	33,453	0	33,453
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	31,000	0	31,000	29,920	29,920	29,920	0	31,023
Materiale sanitare	20.04.02	059	0	1,000	0	1,000	690	690	690	0	1,618
Reactivi	20.04.03	060	0	29,000	0	29,000	28,791	28,791	28,791	0	28,966
Dezinfectanti	20.04.04	061	0	1,000	0	1,000	439	439	439	0	439
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	5,000	0	5,000	4,915	4,915	4,915	0	3,565
Alte obiecte de inventar	20.05.30	065	0	5,000	0	5,000	4,915	4,915	4,915	0	3,565
Materiale de laborator	20.09	070	0	19,000	0	19,000	18,564	18,564	18,564	0	18,363
Carti, publicatii si materiale documentare	20.11	072	0	2,000	0	2,000	825	825	825	0	825
Protectia muncii	20.14	075	0	2,000	0	2,000	1,932	1,932	1,932	0	1,932
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	0	73,000	0	73,000	44,034	44,034	44,034	0	100,983
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	623	0	73,000	0	73,000	44,034	44,034	44,034	0	100,983
Active fixe (cod 71.01 la 71.01.30)	71.01	624	0	73,000	0	73,000	44,034	44,034	44,034	0	100,983
Masini, echipamente si mijloace de transport	71.01.02	626	0	47,000	0	47,000	43,242	43,242	43,242	0	86,411
Mobilier, aparatura birotica si alte active corporale	71.01.03	627	0	18,000	0	18,000	0	0	0	0	1,634
Alte active fixe	71.01.30	628	0	8,000	0	8,000	792	792	792	0	12,938
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	668	0	0	0	0	-2,561	-2,561	-2,561	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	669	0	0	0	0	-2,561	-2,561	-2,561	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	670	0	0	0	0	-2,561	-2,561	-2,561	0	0
PłŞefectuate ´n anii precedenŞ ĸi recuperate											

´n anul curent de alte instituţii publice	85.01.03	671	0	0	0	0	-2,561	-2,561	-2,561	0	0

Conducatorul institutiei

ec.Ágoston László

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