

Bilant - Anexa 7 - Cont Executie - Cheltuieli
 4203 - DSP BUCURESTI RAPORT(2, 3, 5, 6)
 Luna Raportarii: DECEMBER -2022
 Variante:2,3,5,6,29

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	458,783,000	0	458,783,000	357,182,028	357,182,028	349,492,939	7,689,089	444,724,754
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	458,630,000	0	458,630,000	359,488,988	359,488,988	351,799,899	7,689,089	444,587,805
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	25,110,000	0	25,110,000	25,019,249	25,019,249	25,019,249	0	25,128,526
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	24,204,000	0	24,204,000	24,129,712	24,129,712	24,129,712	0	24,243,267
Salarii de baza	10.01.01	005	0	19,876,000	0	19,876,000	19,858,684	19,858,684	19,858,684	0	20,073,941
Sporuri pentru conditii de munca	10.01.05	009	0	2,138,000	0	2,138,000	2,119,752	2,119,752	2,119,752	0	2,109,166
Alte sporuri	10.01.06	010	0	162,000	0	162,000	152,055	152,055	152,055	0	136,912
Ore suplimentare	10.01.07	011	0	850,000	0	850,000	837,432	837,432	837,432	0	780,669
Drepturi de delegare	10.01.13	017	0	3,000	0	3,000	1,080	1,080	1,080	0	1,020
Indemnizatii de hrana	10.01.17	021	0	775,000	0	775,000	772,449	772,449	772,449	0	769,720
Alte drepturi salariale in bani	10.01.30	023	0	400,000	0	400,000	388,260	388,260	388,260	0	371,839
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	310,000	0	310,000	298,071	298,071	298,071	0	298,071
Vouchere de vacanta	10.02.06	030	0	310,000	0	310,000	298,071	298,071	298,071	0	298,071

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	0	596,000	0	596,000	591,466	591,466	591,466	0	587,188
Contributii de asigurari sociale de stat	10.03.01	033	0	60,000	0	60,000	56,737	56,737	56,737	0	56,819
Contributii de asigurari sociale de sanatate	10.03.07	039	0	536,000	0	536,000	534,729	534,729	534,729	0	530,369
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	397,993,000	0	397,993,000	299,872,842	299,872,842	292,183,753	7,689,089	384,863,954
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	5,037,000	0	5,037,000	4,295,628	4,295,628	3,497,951	797,677	3,515,383
Furnituri de birou	20.01.01	043	0	156,000	0	156,000	154,703	154,703	153,524	1,179	155,771
Materiale pentru curatenie	20.01.02	044	0	33,000	0	33,000	12,405	12,405	12,405	0	12,056
Incalzit, iluminat si forta motrica	20.01.03	045	0	549,000	0	549,000	542,717	542,717	542,717	0	542,717
Apa, canal si salubritate	20.01.04	046	0	99,000	0	99,000	46,217	46,217	46,217	0	46,217
Carburanti si lubrifianti	20.01.05	047	0	135,000	0	135,000	127,925	127,925	67,372	60,553	64,978
Piese de schimb	20.01.06	048	0	31,000	0	31,000	8,360	8,360	7,760	600	9,725
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	496,000	0	496,000	444,265	444,265	444,265	0	444,301
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	306,000	0	306,000	304,122	304,122	122,441	181,681	129,142
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	3,232,000	0	3,232,000	2,654,914	2,654,914	2,101,250	553,664	2,110,476
Reparatii curente	20.02	053	0	63,000	0	63,000	52,704	52,704	47,196	5,508	47,541
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	195,000	0	195,000	87,972	87,972	87,972	0	159,324
Hrana pentru oameni	20.03.01	055	0	195,000	0	195,000	87,972	87,972	87,972	0	159,324
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	1,206,000	0	1,206,000	554,974	554,974	537,177	17,797	84,115,854
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	79,440,535
Materiale sanitare	20.04.02	059	0	1,054,000	0	1,054,000	429,453	429,453	426,811	2,642	4,553,854
Reactivi	20.04.03	060	0	140,000	0	140,000	123,415	123,415	108,260	15,155	107,097
Dezinfectanti	20.04.04	061	0	12,000	0	12,000	2,106	2,106	2,106	0	14,368
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	105,000	0	105,000	34,607	34,607	34,607	0	3,832

Alte obiecte de inventar	20.05.30	065	0	105,000	0	105,000	34,607	34,607	34,607	0	3,832
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	46,000	0	46,000	31,509	31,509	31,429	80	23,707
Deplasari interne, detasari, transferari	20.06.01	067	0	46,000	0	46,000	31,509	31,509	31,429	80	23,707
Pregatire profesionala	20.13	074	0	3,000	0	3,000	2,380	2,380	2,380	0	2,380
Protectia muncii	20.14	075	0	5,000	0	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	152,729,000	0	152,729,000	86,943,162	86,943,162	80,164,135	6,779,027	89,101,750
Chirii	20.30.04	096	0	2,000	0	2,000	908	908	908	0	1,343
Executarea silita a creantelor bugetare	20.30.09	100	0	100,000	0	100,000	98,615	98,615	98,293	322	85,680
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	152,627,000	0	152,627,000	86,843,639	86,843,639	80,064,934	6,778,705	89,014,727
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	44,811,000	0	44,811,000	44,749,431	44,749,431	44,749,431	0	44,749,431
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	106,935,000	0	106,935,000	77,226,403	77,226,403	77,137,403	89,000	77,250,680
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	86,858,000	0	86,858,000	85,894,072	85,894,072	85,894,072	0	85,894,072
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	35,302,000	0	35,302,000	34,374,285	34,374,285	34,374,285	0	34,374,285
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	15,353,000	0	15,353,000	14,892,987	14,892,987	14,892,987	0	14,892,987
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	1,679,000	0	1,679,000	1,679,000	1,679,000	1,679,000	0	1,679,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	13,674,000	0	13,674,000	13,213,987	13,213,987	13,213,987	0	13,213,987
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	19,949,000	0	19,949,000	19,481,298	19,481,298	19,481,298	0	19,481,298
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	19,949,000	0	19,949,000	19,481,298	19,481,298	19,481,298	0	19,481,298
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	225,000	0	225,000	222,612	222,612	222,612	0	221,040
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	225,000	0	225,000	222,612	222,612	222,612	0	221,040

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	0	153,000	0	153,000	78,680	78,680	78,680	0	136,949
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	0	153,000	0	153,000	78,680	78,680	78,680	0	136,949
Active fixe (cod 71.01 la 71.01.30)	71.01	641	0	148,000	0	148,000	78,680	78,680	78,680	0	136,949
Masini, echipamente si mijloace de transport	71.01.02	643	0	83,000	0	83,000	13,861	13,861	13,861	0	114,872
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	8,000	0	8,000	7,830	7,830	7,830	0	7,830
Alte active fixe	71.01.30	645	0	57,000	0	57,000	56,989	56,989	56,989	0	14,247
Reparatii capitale aferente activelor fixe	71.03	649	0	5,000	0	5,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-2,385,640	-2,385,640	-2,385,640	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-2,385,640	-2,385,640	-2,385,640	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-2,385,640	-2,385,640	-2,385,640	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	688	0	0	0	0	-2,385,640	-2,385,640	-2,385,640	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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