

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Denumire indicator	Clasificatia bugetara	Rand	Credite de angajament	Credite bugetare		Angajamente		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8
VENITURI PROPRII (66.20+70.20)	50.20	02	0	32,500,140	18,875,260	0	0	5,583,832	0	0
SANATATE(66.20(66.20.02+66.20.04+66.20.05+66.20.06+66.20.09+66.20.10+66.20.50)	66.20	03	0	32,500,140	18,875,260	0	0	5,583,832	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	32,500,140	18,875,260	0	0	5,583,832	0	0
Sanatorii balneare	6620.06.06	13	0	32,500,140	18,875,260	0	0	5,583,832	0	0
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE anuale aprobate la finele perioadei de raportare	BUGETARE trimestriale cumulate	ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A	B	C	1	2	3	4	5	6	7(5-6)	8
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)		000	0	32,500,140	18,875,260	0	0	5,583,832	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	32,500,140	18,875,260	0	0	5,583,832	0	0
CHELTUIELI CURENTE(66.20.10+66.20.20+66.20.30+66.20.40+66.20.50+66.20.51+66.20.55+66.20.56+66.20.57+66.20.59+66.20.65)	01	002	0	23,543,390	11,931,880	0	0	5,456,840	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,894,070	5,166,100	0	0	2,697,918	0	0
Cheltuieli salariale in bani	10.01	004	0	7,247,320	3,816,660	0	0	1,981,747	0	0
Cheltuieli salariale in natura	10.02	005	0	690,360	315,700	0	0	188,598	0	0
Contributii	10.03	006	0	1,956,390	1,033,740	0	0	527,573	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	13,649,320	6,765,780	0	0	2,758,922	0	0
Bunuri si servicii	20.01	008	0	9,005,570	4,087,960	0	0	2,005,727	0	0
Reparatii curente	20.02	009	0	396,250	396,250	0	0	124,636	0	0
Hrana	20.03	010	0	2,562,600	1,213,600	0	0	358,074	0	0
Medicamente si materiale sanitare	20.04	011	0	178,350	79,340	0	0	7,290	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	639,060	351,600	0	0	114,948	0	0
Deplasari, detasari, transferari	20.06	013	0	155,800	122,320	0	0	55,928	0	0
Materiale de laborator	20.09	014	0	38,750	15,600	0	0	308	0	0
Cercetare-dezvoltare	20.10	015	0	63,500	63,500	0	0	43,876	0	0
Carti, publicatii si materiale documentare	20.11	016	0	104,940	92,470	0	0	1,373	0	0
Consultanta si expertiza	20.12	017	0	367,000	267,000	0	0	13,333	0	0
Pregatire profesionala	20.13	018	0	50,090	31,990	0	0	9,004	0	0
Protectia muncii	20.14	019	0	58,950	28,190	0	0	15,014	0	0
Alte cheltuieli	20.30	033	0	28,460	15,960	0	0	9,411	0	0
CHELTUIELI DE CAPITAL	70	110	0	8,956,750	6,943,380	0	0	126,992	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	8,956,750	6,943,380	0	0	126,992	0	0

Active fixe	71.01	112	0	2,680,940	2,488,860	0	0	10,111	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	6,275,810	4,454,520	0	0	116,881	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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