

## 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	31,201,170	24,690,070	0	0	16,009,035	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	31,201,170	24,690,070	0	0	16,009,035	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	31,201,170	24,690,070	0	0	16,009,035	0	0
Sanatorii balneare	6620.06.06	13	0	31,201,170	24,690,070	0	0	16,009,035	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	31,201,170	24,690,070	0	0	16,009,035	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	31,201,170	24,690,070	0	0	16,009,035	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	26,375,310	20,019,210	0	0	13,258,325	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	13,197,000	9,996,110	0	0	7,840,876	0	0
Cheltuieli salariale in bani	10.01	004	0	9,762,050	7,408,020	0	0	5,818,785	0	0
Cheltuieli salariale in natura	10.02	005	0	852,130	641,090	0	0	482,565	0	0
Contributii	10.03	006	0	2,582,820	1,947,000	0	0	1,539,526	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	13,178,310	10,023,100	0	0	5,417,449	0	0
Bunuri si servicii	20.01	008	0	6,578,150	4,958,400	0	0	2,905,692	0	0
Reparatii curente	20.02	009	0	1,190,000	1,090,000	0	0	181,688	0	0
Hrana	20.03	010	0	2,400,000	1,775,000	0	0	1,187,113	0	0
Medicamente si materiale sanitare	20.04	011	0	1,614,540	934,800	0	0	114,793	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	1,200,400	1,122,000	0	0	941,281	0	0
Deplasari, detasari, transferari	20.06	013	0	38,800	34,800	0	0	27,907	0	0
Materiale de laborator	20.09	014	0	9,000	7,400	0	0	2,464	0	0
Carti, publicatii si materiale documentare	20.11	016	0	1,800	1,800	0	0	200	0	0
Pregatire profesionala	20.13	018	0	30,600	20,200	0	0	5,510	0	0
Protectia muncii	20.14	019	0	43,800	27,800	0	0	13,734	0	0
Alte cheltuieli	20.30	033	0	71,220	50,900	0	0	37,067	0	0
CHELTUIELI DE CAPITAL	70	110	0	4,825,860	4,670,860	0	0	2,750,710	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	4,825,860	4,670,860	0	0	2,750,710	0	0
Active fixe	71.01	112	0	751,000	596,000	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	4,074,860	4,074,860	0	0	2,750,710	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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