

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	36,825,040	31,337,050	0	0	17,554,174	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	36,825,040	31,337,050	0	0	17,554,174	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	36,825,040	31,337,050	0	0	17,554,174	0	0
Sanatorii balneare	6620.06.06	13	0	36,825,040	31,337,050	0	0	17,554,174	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	36,825,040	31,337,050	0	0	17,554,174	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	36,825,040	31,337,050	0	0	17,554,174	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	29,331,210	23,843,220	0	0	12,384,460	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,278,180	8,234,310	0	0	5,716,486	0	0
Cheltuieli salariale in bani	10.01	004	0	6,733,270	6,051,700	0	0	4,157,744	0	0
Cheltuieli salariale in natura	10.02	005	0	602,000	499,000	0	0	447,374	0	0
Contributii	10.03	006	0	1,942,910	1,683,610	0	0	1,111,368	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	20,053,030	15,608,910	0	0	6,667,974	0	0
Bunuri si servicii	20.01	008	0	10,100,030	6,268,910	0	0	3,613,757	0	0
Reparatii curente	20.02	009	0	4,215,000	4,215,000	0	0	86,133	0	0
Hrana	20.03	010	0	2,350,000	1,840,000	0	0	1,046,853	0	0
Medicamente si materiale sanitare	20.04	011	0	265,000	265,000	0	0	96,221	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	2,341,000	2,240,000	0	0	1,610,927	0	0
Deplasari, detasari, transferari	20.06	013	0	245,000	245,000	0	0	112,524	0	0
Materiale de laborator	20.09	014	0	9,500	9,500	0	0	3,265	0	0
Carti, publicatii si materiale documentare	20.11	016	0	9,000	7,000	0	0	2,920	0	0
Consultanta si expertiza	20.12	017	0	60,000	60,000	0	0	15,656	0	0
Pregatire profesionala	20.13	018	0	107,000	107,000	0	0	22,823	0	0
Protectia muncii	20.14	019	0	281,500	281,500	0	0	31,930	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	030	0	18,000	18,000	0	0	0	0	0
Alte cheltuieli	20.30	033	0	52,000	52,000	0	0	24,965	0	0
CHELTUIELI DE CAPITAL	70	110	0	7,493,830	7,493,830	0	0	5,169,714	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	7,493,830	7,493,830	0	0	5,169,714	0	0

Active fixe	71.01	112	0	550,000	550,000	0	0	514,726	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	6,943,830	6,943,830	0	0	4,654,988	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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