

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	33,236,290	33,236,290	0	0	24,590,659	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	33,236,290	33,236,290	0	0	24,590,659	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	33,236,290	33,236,290	0	0	24,590,659	0	0
Sanatorii balneare	6620.06.06	13	0	33,236,290	33,236,290	0	0	24,590,659	0	0
Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE anuale aprobate la finele perioadei de raportare	BUGETARE trimestriale cumulate	ANGAJAMENTE bugetare legale		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	33,236,290	33,236,290	0	0	24,590,659	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	33,236,290	33,236,290	0	0	24,590,659	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	26,521,430	26,521,430	0	0	20,767,870	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	13,197,000	13,197,000	0	0	11,197,834	0	0
Cheltuieli salariale in bani	10.01	004	0	9,736,780	9,736,780	0	0	8,273,320	0	0
Cheltuieli salariale in natura	10.02	005	0	872,430	872,430	0	0	723,852	0	0
Contributii	10.03	006	0	2,587,790	2,587,790	0	0	2,200,662	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	13,324,430	13,324,430	0	0	9,570,036	0	0
Bunuri si servicii	20.01	008	0	6,482,150	6,482,150	0	0	5,283,580	0	0
Reparatii curente	20.02	009	0	1,190,000	1,190,000	0	0	639,932	0	0
Hrana	20.03	010	0	2,500,000	2,500,000	0	0	1,959,131	0	0
Medicamente si materiale sanitare	20.04	011	0	1,403,660	1,403,660	0	0	227,467	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	1,463,400	1,463,400	0	0	1,275,640	0	0
Deplasari, detasari, transferari	20.06	013	0	63,800	63,800	0	0	42,021	0	0
Materiale de laborator	20.09	014	0	9,000	9,000	0	0	2,911	0	0
Carti, publicatii si materiale documentare	20.11	016	0	1,800	1,800	0	0	1,324	0	0
Consultanta si expertiza	20.12	017	0	40,000	40,000	0	0	0	0	0
Pregatire profesionala	20.13	018	0	55,600	55,600	0	0	52,088	0	0
Protectia muncii	20.14	019	0	43,800	43,800	0	0	28,602	0	0
Alte cheltuieli	20.30	033	0	71,220	71,220	0	0	57,340	0	0
CHELTUIELI DE CAPITAL	70	110	0	6,714,860	6,714,860	0	0	3,822,789	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	6,714,860	6,714,860	0	0	3,822,789	0	0
Active fixe	71.01	112	0	870,000	870,000	0	0	314,728	0	0

Reparatii capitale aferente activelor fixe	71.03	114	0	5,844,860	5,844,860	0	0	3,508,061	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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