

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	33,608,970	33,608,970	0	0	24,589,644	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	33,608,970	33,608,970	0	0	24,589,644	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	33,608,970	33,608,970	0	0	24,589,644	0	0
Sanatorii balneare	6620.06.06	13	0	33,608,970	33,608,970	0	0	24,589,644	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	33,608,970	33,608,970	0	0	24,589,644	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	33,608,970	33,608,970	0	0	24,589,644	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	25,993,140	25,993,140	0	0	19,169,189	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,258,500	9,258,500	0	0	8,520,339	0	0
Cheltuieli salariale in bani	10.01	004	0	6,742,120	6,742,120	0	0	6,190,182	0	0
Cheltuieli salariale in natura	10.02	005	0	737,480	737,480	0	0	679,448	0	0
Contributii	10.03	006	0	1,778,900	1,778,900	0	0	1,650,709	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	16,734,640	16,734,640	0	0	10,648,850	0	0
Bunuri si servicii	20.01	008	0	10,167,030	10,167,030	0	0	6,200,424	0	0
Reparatii curente	20.02	009	0	766,610	766,610	0	0	105,401	0	0
Hrana	20.03	010	0	2,350,000	2,350,000	0	0	1,823,486	0	0
Medicamente si materiale sanitare	20.04	011	0	255,000	255,000	0	0	171,518	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	2,334,000	2,334,000	0	0	1,845,045	0	0
Deplasari, detasari, transferari	20.06	013	0	245,000	245,000	0	0	193,047	0	0
Materiale de laborator	20.09	014	0	24,500	24,500	0	0	13,085	0	0
Carti, publicatii si materiale documentare	20.11	016	0	9,000	9,000	0	0	5,520	0	0
Consultanta si expertiza	20.12	017	0	60,000	60,000	0	0	42,323	0	0
Pregatire profesionala	20.13	018	0	107,000	107,000	0	0	56,127	0	0
Protectia muncii	20.14	019	0	281,500	281,500	0	0	86,500	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	117,000	117,000	0	0	106,374	0	0
CHELTUIELI DE CAPITAL	70	110	0	7,615,830	7,615,830	0	0	5,420,455	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	7,615,830	7,615,830	0	0	5,420,455	0	0

Active fixe	71.01	112	0	558,000	558,000	0	0	514,726	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	7,057,830	7,057,830	0	0	4,905,729	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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