

## 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	12,867,760	12,867,760	0	0	5,453,144	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	12,867,760	12,867,760	0	0	5,453,144	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	12,867,760	12,867,760	0	0	5,453,144	0	0
Sanatorii balneare	6620.06.06	13	0	12,867,760	12,867,760	0	0	5,453,144	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	12,867,760	12,867,760	0	0	5,453,144	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	12,867,760	12,867,760	0	0	5,453,144	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	9,104,760	9,104,760	0	0	5,398,584	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	3,210,760	3,210,760	0	0	1,422,053	0	0
Cheltuieli salariale in bani	10.01	004	0	2,369,880	2,369,880	0	0	1,059,780	0	0
Cheltuieli salariale in natura	10.02	005	0	250,100	250,100	0	0	76,483	0	0
Contributii	10.03	006	0	590,780	590,780	0	0	285,790	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	5,894,000	5,894,000	0	0	3,976,531	0	0
Bunuri si servicii	20.01	008	0	1,368,000	1,368,000	0	0	1,000,673	0	0
Reparatii curente	20.02	009	0	3,674,000	3,674,000	0	0	2,513,612	0	0
Hrana	20.03	010	0	150,000	150,000	0	0	65,871	0	0
Medicamente si materiale sanitare	20.04	011	0	39,000	39,000	0	0	4,524	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	583,000	583,000	0	0	374,799	0	0
Deplasari, detasari, transferari	20.06	013	0	45,000	45,000	0	0	6,624	0	0
Materiale de laborator	20.09	014	0	5,000	5,000	0	0	0	0	0
Pregatire profesionala	20.13	018	0	10,000	10,000	0	0	8,472	0	0
Protectia muncii	20.14	019	0	5,000	5,000	0	0	319	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	030	0	10,000	10,000	0	0	0	0	0
Alte cheltuieli	20.30	033	0	5,000	5,000	0	0	1,637	0	0
CHELTUIELI DE CAPITAL	70	110	0	3,763,000	3,763,000	0	0	54,560	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	3,763,000	3,763,000	0	0	54,560	0	0
Active fixe	71.01	112	0	763,000	763,000	0	0	54,560	0	0
		114	0	3,000,000	3,000,000	0	0	0	0	0

Reparatii capitale aferente activelor fixe	71.03									
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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