

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	7,138,430	7,138,430	0	0	1,249,887	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	7,138,430	7,138,430	0	0	1,249,887	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	7,138,430	7,138,430	0	0	1,249,887	0	0
Sanatorii balneare	6620.06.06	13	0	7,138,430	7,138,430	0	0	1,249,887	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	7,138,430	7,138,430	0	0	1,249,887	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	7,138,430	7,138,430	0	0	1,249,887	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	3,362,250	3,362,250	0	0	1,239,776	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	740,000	740,000	0	0	655,978	0	0
Cheltuieli salariale in bani	10.01	004	0	505,050	505,050	0	0	492,018	0	0
Cheltuieli salariale in natura	10.02	005	0	101,000	101,000	0	0	33,048	0	0
Contributii	10.03	006	0	133,950	133,950	0	0	130,912	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	2,622,250	2,622,250	0	0	583,798	0	0
Bunuri si servicii	20.01	008	0	1,525,250	1,525,250	0	0	365,420	0	0
Reparatii curente	20.02	009	0	380,000	380,000	0	0	43,261	0	0
Hrana	20.03	010	0	406,000	406,000	0	0	140,161	0	0
Medicamente si materiale sanitare	20.04	011	0	21,000	21,000	0	0	1,329	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	194,750	194,750	0	0	17,360	0	0
Deplasari, detasari, transferari	20.06	013	0	21,000	21,000	0	0	0	0	0
Materiale de laborator	20.09	014	0	2,000	2,000	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016	0	250	250	0	0	250	0	0
Consultanta si expertiza	20.12	017	0	31,000	31,000	0	0	0	0	0
Pregatire profesionala	20.13	018	0	9,000	9,000	0	0	0	0	0
Protectia muncii	20.14	019	0	19,000	19,000	0	0	7,686	0	0
Alte cheltuieli	20.30	033	0	13,000	13,000	0	0	8,331	0	0
CHELTUIELI DE CAPITAL	70	110	0	3,776,180	3,776,180	0	0	10,111	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	3,776,180	3,776,180	0	0	10,111	0	0
Active fixe	71.01	112	0	757,000	757,000	0	0	10,111	0	0

Reparatii capitale aferente activelor fixe	71.03	114	0	3,019,180	3,019,180	0	0	0	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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