

## 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	31,500,140	8,720,440	0	0	2,606,296	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	31,500,140	8,720,440	0	0	2,606,296	0	0
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)	66.20.06	10	0	31,500,140	8,720,440	0	0	2,606,296	0	0
Sanatorii balneare	6620.06.06	13	0	31,500,140	8,720,440	0	0	2,606,296	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	31,500,140	8,720,440	0	0	2,606,296	0	0
SANATATE (66.20(66.20.01+66.20.70)	66.20	001	0	31,500,140	8,720,440	0	0	2,606,296	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	23,543,390	5,342,990	0	0	2,529,303	0	0

TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	9,894,060	1,888,410	0	0	1,304,102	0	0
Cheltuieli salariale in bani	10.01	004	0	7,247,320	1,424,150	0	0	974,611	0	0
Cheltuieli salariale in natura	10.02	005	0	690,360	91,690	0	0	69,831	0	0
Contributii	10.03	006	0	1,956,380	372,570	0	0	259,660	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	13,649,330	3,454,580	0	0	1,225,201	0	0
Bunuri si servicii	20.01	008	0	9,005,580	1,804,750	0	0	924,949	0	0
Reparatii curente	20.02	009	0	396,250	396,250	0	0	53,577	0	0
Hrana	20.03	010	0	2,562,600	587,200	0	0	192,649	0	0
Medicamente si materiale sanitare	20.04	011	0	178,350	30,300	0	0	2,941	0	0
Bunuri de natura obiectelor de inventar	20.05	012	0	639,060	178,800	0	0	17,360	0	0
Deplasari, detasari, transferari	20.06	013	0	155,800	107,250	0	0	729	0	0
Materiale de laborator	20.09	014	0	38,750	5,000	0	0	0	0	0
Cercetare-dezvoltare	20.10	015	0	63,500	63,500	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016	0	104,940	80,000	0	0	250	0	0
Consultanta si expertiza	20.12	017	0	367,000	167,000	0	0	13,333	0	0
Pregatire profesionala	20.13	018	0	50,090	10,460	0	0	0	0	0
Protectia muncii	20.14	019	0	58,950	14,350	0	0	7,686	0	0
Alte cheltuieli	20.30	033	0	28,460	9,720	0	0	11,727	0	0
CHELTUIELI DE CAPITAL	70	110	0	7,956,750	3,377,450	0	0	76,993	0	0
TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)	71	111	0	7,956,750	3,377,450	0	0	76,993	0	0

Active fixe	71.01	112	0	2,680,940	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	5,275,810	3,377,450	0	0	76,993	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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