

Luna raportării: MARTIE 2022

Formular 21

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A	Denumire indicator	B	C	1	Credite bugetare		Angajamente		5	6	7
					2	3	4	legale			
	Clasificatia bugetara	Rand	Credite de angajament	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale	plati efectuate	Angajamente legale de platit	Cheltuieli efective	
TOTAL BUGET		0	01	0	0	0	0	0	0	0	
VENITURI PROPRII (66.20+70.20)		50.1	02	0	377,805,000	144,820,000	0	85,368,228	0	0	
SANATAȚE(66.20(66.20.02+66.20.04+ 66.20.05+66.20.06+66.20.09+66.20.10+ 66.20.50)		66.1	03	0	377,805,000	144,820,000	0	85,368,228	0	0	
Servicii publice descentralizate		66.10.02	04	0	0	0	0	0	0	0	
Servicii medicale in ambulatoriu(66.20.04 )66.20.04.02+66.20.04.05+66.20.04.50		66.10.04	05	0	0	0	0	0	0	0	
Asistenta medicala de specialitate		6610.04.02	06	0	0	0	0	0	0	0	
Asistenta medicala in centre medicale multifunctionale		6610.04.05	07	0	0	0	0	0	0	0	
Alte servicii medicale		6610.04.50	08	0	0	0	0	0	0	0	
Servicii prespitalicești		6610.05	09	0	0	0	0	0	0	0	
Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)		66.10.06	10	0	377,805,000	144,820,000	0	85,368,228	0	0	
Spitale generale		6610.06.01	11	0	377,805,000	144,820,000	0	85,368,228	0	0	
Unitati medico-sociale		6610.06.03	12	0	0	0	0	0	0	0	
Sanatorii balneare		6610.06.06	13	0	0	0	0	0	0	0	
Hematologie		6610.09	14	0	0	0	0	0	0	0	
Cercetare aplicativa		6610.1	15	0	0	0	0	0	0	0	
Alte cheltuieli in domeniul sanatatii (66.20.50(66.20.50.01+66.20.50.02+ 66.20.50.03+66.20.50.50)		66.10.50	16	0	0	0	0	0	0	0	
Activitati de ergoterapie		6610.50.01	17	0	0	0	0	0	0	0	
Polichnici cu plata		6610.50.02	18	0	0	0	0	0	0	0	
Unitati medico-sociale		6610.50.03	19	0	0	0	0	0	0	0	
Alte institutii		6610.50.50	20	0	0	0	0	0	0	0	
Locuinte servicii si dezvoltare publica		70.1	21	0	0	0	0	0	0	0	
Locuinte		70.10.03	22	0	0	0	0	0	0	0	
Alte cheltuieli in domeniul locuintelor		70.10.03.30	23	0	0	0	0	0	0	0	

Denumirea indicatorilor	A	B	C	1	2	Bugetare trimestriale cumulate	4	5	6	Angajamente legale de plati	8
VENTURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	377,805,000	144,820,000	0	0	85,368,228	7(5-6)	0
SANATA TE (66.20(66.20.01+66.20.70+85))	66.20	001	0	0	377,805,000	144,820,000	0	0	85,368,228		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	338,204,000	139,932,000	0	0	84,418,608		0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		10	003	0	242,982,000	65,066,000	0	0	63,528,631		0
Cheletuiei salariale in bani	10.01	004	0	0	232,017,000	63,120,000	0	0	61,699,708		0
Cheletuiei salariale in natura	10.02	005	0	0	3,679,000	0	0	0	0		0
Contributii	10.03	006	0	0	7,286,000	1,946,000	0	0	1,828,923		0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)		20	007	0	93,427,000	45,392,000	0	0	18,740,977		0
Bunuri si servicii	20.01	008	0	0	16,271,000	6,694,000	0	0	4,041,538		0
Reparatii curente	20.02	009	0	0	2,852,000	700,000	0	0	47,736		0
Hrana	20.03	010	0	0	2,500,000	900,000	0	0	424,993		0
Medicamente si materiale sanitare	20.04	011	0	0	68,875,000	35,394,000	0	0	13,770,153		0
Bunuri de natura obiectelor de inventar	20.05	012	0	0	783,000	322,000	0	0	191,486		0
Deplasari, detasari, transferari	20.06	013	0	0	1,000	1,000	0	0	154		0
Materiale de laborator	20.09	014	0	0	566,000	213,000	0	0	129,708		0
Cercetare-dezvoltare	20.10	015	0	0	0	0	0	0	0		0
Carti, publicatii si materiale documentare	20.11	016	0	0	0	0	0	0	0		0
Consultanta si expertiza	20.12	017	0	0	0	0	0	0	0		0
Pregatirea profesionala	20.13	018	0	0	28,000	28,000	0	0	12,090		0
Protectia muncii	20.14	019	0	0	671,000	600,000	0	0	56,644		0
Alte cheltuieli	20.30	033	0	0	880,000	540,000	0	0	66,475		0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020	58		0	0	28,900,000	28,900,000	0	0	3,133,020		0
Programe din FEDR	58.01		0	0	28,900,000	28,900,000	0	0	3,133,020		0
Finantare nationala	58.01.01		0	0	3,398,000	3,398,000	0	0	468,738		0
Finantare externa nerambursabila	58.01.02		0	0	25,441,000	25,441,000	0	0	2,656,184		0
Cheletuiei neeligibile	58.01.03		0	0	61,000	61,000	0	0	8,098		0
Alte cheltuieli	59		0	0	1,795,000	574,000	0	0	437,912		0
CHELTUIELI DE CAPITAL +71.02+71.03)	70		110	0	10,701,000	4,888,000	0	0	949,620		0
Active fixe	71		111	0	10,701,000	4,888,000	0	0	949,620		0
Stocuri	71.01		112	0	9,261,000	4,888,000	0	0	949,620		0
Reparatii capitale aferente activelor fixe	71.02		113	0	0	0	0	0	0		0
	71.03		114	0	1,440,000	0	0	0	0		0
	72		115	0	0	0	0	0	0		0
Rezerve de stat	72.01		116	0	0	0	0	0	0		0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	75		117	0	0	0	0	0	0		0
OPERATIUNI FINANCIARE	79		118	0	0	0	0	0	0		0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP. IN ANUL CURENT	85.01		119	0	0	0	0	0	-1,421,932		0
Plati efectuate in anul precedent si recuperate in anul curent	85.01		120	0	0	0	0	0	-1,421,932		0



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