

Luna raportării: OCTOMBRIE 2022

Formular 21

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumire indicator	Clasificatia bugetara	Rand	Credite de angajament	Credite bugetare		Angajamente		Pli 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	
TOTAL BUGET	0	01	0	0	0	0	0	0	0	
VENITURI PROPRII (66.20+70.20)	50.1	02	0	407,435,000	407,435,000	0	289,803,378	-289,803,378	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)	66.1	03	0	407,435,000	407,435,000	0	289,803,378	-289,803,378	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 prespitalicesi	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	407,435,000	407,435,000	0	289,803,378	-289,803,378	0	
Sptiale generale	6610.06.01	11	0	407,435,000	407,435,000	0	289,803,378	-289,803,378	0	
Unitati medico-sociale	6610.06.03	12	0	0	0	0	0	0	0	
Sanatoriul 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	
Policlincici 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	3	4	5	6	7	8
		Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobrate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	407,435,000	407,435,000	0	0	289,803,378	7(5-6) -289,803,378	0
SANATAIE (66.20(66.20.01+66.20.70+85))		66.20	001	0	407,435,000	407,435,000	0	0	289,803,378	-289,803,378	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)			002	0	369,129,000	398,229,000	0	0	286,457,570	-288,355,687	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+ 10.02+10.03)			003	0	265,196,000	265,196,000	0	0	215,307,620	-215,307,620	0
Cheltuieli salariale in bani		10.01	004	0	254,244,000	254,244,000	0	0	205,837,780	-205,837,780	0
Cheltuieli salariale in natura		10.02	005	0	3,336,000	3,336,000	0	0	3,333,550	-3,333,550	0
Contributii		10.03	006	0	7,616,000	7,616,000	0	0	6,136,290	-6,136,290	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)			007	0	101,838,000	101,838,000	0	0	63,870,920	63,870,920	0
Bunuri si servicii		20.01	008	0	16,946,000	16,946,000	0	0	11,193,588	-11,193,588	0
Reparatii curente		20.02	009	0	2,852,000	2,852,000	0	0	996,788	996,788	0
Hirana		20.03	010	0	3,200,000	3,200,000	0	0	1,915,478	-1,915,478	0
Medicamente si materiale sanitare		20.04	011	0	76,113,000	76,113,000	0	0	48,339,691	48,339,691	0
Bunuri de natura obiectelor de inventar		20.05	012	0	784,000	784,000	0	0	338,552	-338,552	0
Deplasari, deplasari, transferari		20.06	013	0	13,000	13,000	0	0	943	943	0
Materiale de laborator		20.09	014	0	566,000	566,000	0	0	365,224	-365,224	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	57,321	-57,321	0
Pregatire profesionala		20.13	018	0	113,000	113,000	0	0	109,692	-109,692	0
Protectia muncii		20.14	019	0	371,000	371,000	0	0	553,643	553,643	0
Alte cheltuieli		20.30	033	0	880,000	880,000	0	0	7,529,311	-7,529,311	0
Proiecte cu finantarea din fl. externe nerambursabile aferente 2014-2020			58	0	29,100,000	29,100,000	0	0	1,122,209	1,122,209	0
Programa din FEDR			58.01	0	29,100,000	29,100,000	0	0	6,359,184	6,359,184	0
Finantare nationala			58.01.01	0	3,398,000	3,398,000	0	0	4,7918	-4,7918	0
Finantare externa nerambursabila			58.01.02	0	25,441,000	25,441,000	0	0	1,647,835	-1,647,835	0
Cheltuieli neeligibile			58.01.03	0	261,000	261,000	0	0	3,345,809	-3,345,809	0
Alte cheltuieli			59	0	2,095,000	2,095,000	0	0	3,345,809	-3,345,809	0
CHELTUIELI DE CAPITAL			110	0	9,206,000	9,206,000	0	0	3,345,809	-3,345,809	0
+71.02+71.03)			71	0	9,206,000	9,206,000	0	0	3,345,809	-3,345,809	0
Active fixe			71.01	0	7,766,000	7,766,000	0	0	1,898,117	-1,898,117	0
Stocuri			71.02	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe			71.03	0	1,440,000	1,440,000	0	0	0	0	0
Rezerve de stat			72	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE			72.01	0	0	0	0	0	0	0	0
OPERATUNI FINANCIARE			75	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANII PREC. SI RECUP. IN ANUL CURENT			79	0	0	0	0	0	-1,898,117	1,898,117	0
Plati efectuate in anii precedenti si recuperate in anul curent			85	0	0	0	0	0	-1,898,117	1,898,117	0
			95-01	120	0	0	0	0	-1,898,117	1,898,117	0

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