

Formular 21

Luna raportării: SEPTEMBRIE 2022

CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

Denumire indicator	Clasificatia bugetara	Rand	Credite de angajament	Credite bugetare		Angajamente		pfti 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	382,466,000	341,956,000	0	260,220,873	-260,220,873	0	
SANATAȚIE(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	382,466,000	341,956,000	0	260,220,873	-260,220,873	0	
Servicii publice descentralizate	66.10.02	04	0	0	0	0	0	0	0	
Servicii medicale în 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	
Asistența medicală de specialitate	66.10.04.02	06	0	0	0	0	0	0	0	
Asistența medicală în centre medicale multifuncționale	66.10.04.05	07	0	0	0	0	0	0	0	
Alte servicii medicale	66.10.04.50	08	0	0	0	0	0	0	0	
Servicii prespitalicești	66.10.05	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	382,466,000	341,956,000	0	260,220,873	-260,220,873	0	
Spitale generale	66.10.06.01	11	0	382,466,000	341,956,000	0	260,220,873	-260,220,873	0	
Unitati medico-sociale	66.10.06.03	12	0	0	0	0	0	0	0	
Sanatorii balneare	66.10.06.06	13	0	0	0	0	0	0	0	
Hematologie	66.10.09	14	0	0	0	0	0	0	0	
Cercetare aplicativa	66.10.1	15	0	0	0	0	0	0	0	
Alte cheltuieli în domeniul sanatații (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	66.10.50.01	17	0	0	0	0	0	0	0	
Polifinici cu plata	66.10.50.02	18	0	0	0	0	0	0	0	
Unitati medico-sociale	66.10.50.03	19	0	0	0	0	0	0	0	
Alte institutii	66.10.50.50	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 în 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(5-6)
Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)		000	0	382,466,000	341,956,000	0	260,220,873	-260,220,873	0
SANATAIE (66.20/66.20.01+66.20.70+85)	66.20	001	0	382,466,000	341,956,000	0	260,220,873	-260,220,873	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	344,160,000	332,850,000	0	256,987,199	-258,885,316	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	244,673,000	210,443,000	0	193,852,813	-193,852,813	0
Cheltuieli salariale in bani	10.01	004	0	233,167,000	199,755,000	0	185,000,625	-185,000,625	0
Cheltuieli salariale in natura	10.02	005	0	4,250,000	4,250,000	0	3,333,550	-3,333,550	0
Contributii	10.03	006	0	7,256,000	6,438,000	0	5,118,638	-5,118,638	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	007	0	97,692,000	91,729,000	0	56,045,582	-56,045,582	0
Bunuri si servicii	20.01	008	0	16,777,000	16,073,000	0	10,439,833	-10,439,833	0
Reparatii curente	20.02	009	0	2,852,000	2,627,000	0	738,173	-738,173	0
Hirana	20.03	010	0	3,000,000	3,000,000	0	1,653,777	-1,653,777	0
Medicamente si materiale sanitare	20.04	011	0	72,348,000	67,366,000	0	42,131,887	-42,131,887	0
Bunuri de natura obiectelor de inventar	20.05	012	0	784,000	732,000	0	313,438	-313,438	0
Deplasari, detasari, transferari	20.06	013	0	1,000	1,000	0	155	-155	0
Materiale de laborator	20.09	014	0	566,000	566,000	0	323,639	-323,639	0
Cercetare-dezvoltare	20.10	015	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016	0	0	0	0	0	0	0
Consultanta si expertiza	20.12	017	0	0	0	0	0	0	0
Pregatire profesionala	20.13	018	0	113,000	113,000	0	54,231	-54,231	0
Protectia muncii	20.14	019	0	371,000	371,000	0	98,368	-98,368	0
Alte cheltuieli	20.30	033	0	880,000	880,000	0	292,080	-292,080	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020	58		0	29,100,000	28,900,000	0	7,513,383	-7,513,383	0
Programe din FEDR	58.01		0	29,100,000	28,900,000	0	7,513,383	-7,513,383	0
Finantare nationala	58.01.01		0	3,398,000	3,398,000	0	1,122,209	-1,122,209	0
Finantare externa nerambursabila	58.01.02		0	25,441,000	25,441,000	0	6,359,184	-6,359,184	0
Cheltuieli neeligibile	58.01.03		0	261,000	61,000	0	31,990	-31,990	0
Alte cheltuieli	59		0	1,795,000	1,778,000	0	1,473,539	-1,473,539	0
CHELTUIELI DE CAPITAL	70	110	0	9,206,000	9,106,000	0	3,233,674	-3,233,674	0
+71.02+71.03)	71	111	0	9,206,000	9,106,000	0	3,233,674	-3,233,674	0
Active fixe	71.01	112	0	7,766,000	7,666,000	0	3,233,674	-3,233,674	0
Stocuri	71.02	113	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	71.03	114	0	1,440,000	1,440,000	0	0	0	0
Rezeve de stat	72	115	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	72.01	116	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	75	117	0	0	0	0	0	0	0
TITLUL XVII PLATI EECT. IN ANII PREC. SI RECUP IN ANUL CURENT	79	118	0	0	0	0	-1,898,117	1,898,117	0
Plati efectuate in anii precedenti si recuperate in anii curent	85	119	0	0	0	0	-1,898,117	1,898,117	0
	85.01	120	0	0	0	0	-1,898,117	1,898,117	0

MANAGER,
Dr.Ovidiu Gibovan

DIRECTOR FINANCIAR CONTABIL,
Ec. Negrea Irana

Intocmit,
Petra-Oroian Alina



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