

Denumirea indicatorilor	A	B	C	1	2	Budgetare trimestriale cumulate	4	5	6	Angajamente legale de plati	8
VENITURI PROPRII-TOTAL CHELTUIEI (66.20+70.20)			000	0	366,704,000	178,435,000	0	0	88,893,096	7(-6)	0
SANATATE (66.20(66.20.01+66.20.70+85)		66.20	001	0	366,704,000	178,435,000	0	0	88,893,096	-88,893,096	0
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	0	358,051,000	173,814,000	0	0	87,693,873	87,693,873	0
TITLUL I CHELTUIEI DE PERSONAL (cod 10.01+10.02+10.03)			10	0	238,305,000	73,159,000	0	0	65,829,743	65,829,743	0
Cheleiul salarial in bani		10.01	004	0	227,675,000	67,107,000	0	0	63,962,674	63,962,674	0
Cheleiul salarial in natura		10.02	005	0	3,756,000	3,756,000	0	0	0	0	0
Contributii		10.03	006	0	6,874,000	2,296,000	0	0	1,867,069	-1,867,069	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)			20	0	75,030,000	57,664,000	0	0	18,069,278	-18,069,278	0
Bunuri si servicii		20.01	008	0	12,232,000	7,671,000	0	0	2,845,411	-2,845,411	0
Reparatii curente		20.02	009	0	3,576,000	700,000	0	0	71,494	-71,494	0
Hrana		20.03	010	0	2,545,000	1,245,000	0	0	686,463	-686,463	0
Medicamente si materiale sanitare		20.04	011	0	54,708,000	46,721,000	0	0	14,105,924	-14,105,924	0
Bunuri de natura obiectelor de inventar		20.05	012	0	553,000	345,000	0	0	143,684	-143,684	0
Deplasari, detasari, transferari		20.06	013	0	1,000	1,000	0	0	0	0	0
Materiale de laborator		20.09	014	0	457,000	278,000	0	0	89,835	-89,835	0
Cercetare-dezvoltare		20.10	015	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare		20.11	016	0	2,000	2,000	0	0	0	0	0
Consultanta si expertiza		20.12	017	0	0	0	0	0	0	0	0
Pregatire profesionala		20.13	018	0	121,000	61,000	0	0	14,805	-14,805	0
Proiecte muncii		20.14	019	0	100,000	100,000	0	0	31,794	-31,794	0
Alte cheltuieli		20.30	020	0	735,000	540,000	0	0	79,868	-79,868	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020		58	021	0	42,086,000	42,086,000	0	0	4,201,654	-4,201,654	0
Programa din FEDR		58.01	022	0	42,086,000	42,086,000	0	0	625,161	-625,161	0
Finantare nationala		58.01.01	023	0	2,683,000	2,683,000	0	0	3,542,576	-3,542,576	0
Finantare externa nerambursabila		58.01.02	024	0	25,828,000	25,828,000	0	0	33,917	-33,917	0
Cheleiul neeligibile		58.01.03	025	0	13,575,000	13,575,000	0	0	511,145	-511,145	0
Alte cheltuieli		59	026	0	1,170,000	570,000	0	0	25,190	-25,190	0
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR		60	027	0	1,460,000	335,000	0	0	19,976	-19,976	0
Fonduri europene nerambursabile		60.01	028	0	1,142,000	197,000	0	0	5,062	-5,062	0
Finantare publica nationala		60.02	029	0	100,000	100,000	0	0	152	-152	0
Sume aferenta TVA		60.03	030	0	218,000	38,000	0	0	1,199,223	-1,199,223	0
CHELTUIEI DE CAPITAL			70	0	8,653,000	4,621,000	0	0	1,199,223	-1,199,223	0
+71.02+71.03)			71	0	8,653,000	4,621,000	0	0	1,199,223	-1,199,223	0
Active fixe		71.01	032	0	7,498,000	3,466,000	0	0	0	0	0
Stocuri		71.02	034	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe		71.03	035	0	1,155,000	1,155,000	0	0	0	0	0
Rezerve de stat		72	036	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE		72.01	037	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE		75	038	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANII PREC. SI RECUP. IN ANUL CURENT		79	039	0	0	0	0	0	-943,136	943,136	0
Plati efectuate in anii precedenti si recuperate in anul curent		85	040	0	0	0	0	0	-943,136	943,136	0
		85.01	041	0	0	0	0	0	-943,136	943,136	0

MANAGER
Dr. Ovidiu Ghiboian

DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sangor-Bolond

Stecumir, Gabriela Anina

Formular 21

Luna raportării: MARTIE 2023

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CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CHELTUIELI

A Denumire indicator	B Clasificatia bugetara	C Rand	Credite de angajament	Credite bugetare		Angajamente		5 Plți efectuate	6 Angajamente legale de platit	7 Cheltuieli efective
				anuale aprobate la finele perioadel de raportare	trimestriale cumulate	bugetare	legale			
Mecanisme financiare Spatiul Economic European și Norvegian 2014-2020	58.31	1	0	3.672,000	1,224,000	0	0	0	0	
Finantare nationala	58.31.01	2	0	552,000	184,000	0	0	0	0	
Finantare externa nerambursabila	58.31.02	3	0	3.120,000	1,040,000	0	0	0	0	

MANAGER,
Dr. Ovidiu Girbovan



DIRECTOR FINANCIAR CONTABIL,
Ec. Gazda Sandor-Botond



Intocmit,
Petruța-Oroian Alina

