

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR
66.10.06.01.01 la data de 30-09-2018**

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| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI | 00 | | 21514280.00 | 15589000.00 | 21147280.00 | 14840000.00 | 10704658.94 | 4135341.06 | 11126426.00 |
| CHELTUIELI CURENTE | 01 | | 19974000.00 | 14888000.00 | 19607000.00 | 14840000.00 | 10723255.94 | 4116744.06 | 11044901.64 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 17450000.00 | 12747000.00 | 17450000.00 | 12747000.00 | 9470625.00 | 3276375.00 | 9729573.00 |
| Cheltuieli salariale in bani | 10.01 | | 16083000.00 | 11652000.00 | 16083000.00 | 11652000.00 | 8662251.00 | 2989749.00 | 9026495.00 |
| Salarii de baza | 10.01.01 | | 8430000.00 | 6020000.00 | 8430000.00 | 6020000.00 | 4678347.00 | 1341653.00 | 4938874.00 |
| Alte sporuri | 10.01.06 | | 4970000.00 | 3670000.00 | 4970000.00 | 3670000.00 | 2885737.00 | 784263.00 | 2949588.00 |
| Fond aferent platii cu ora | 10.01.11 | | 600000.00 | 440000.00 | 600000.00 | 440000.00 | 345999.00 | 94001.00 | 360732.00 |
| Indemnizatii de hrana | 10.01.17 | | 543000.00 | 382000.00 | 543000.00 | 382000.00 | 224533.00 | 157467.00 | 252528.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 1540000.00 | 1140000.00 | 1540000.00 | 1140000.00 | 527635.00 | 612365.00 | 524773.00 |
| Cheltuieli salariale in natura | 10.02 | | 186000.00 | 164000.00 | 186000.00 | 164000.00 | 157450.00 | 6550.00 | 157450.00 |
| Vouchere de vacanta | 10.02.06 | | 186000.00 | 164000.00 | 186000.00 | 164000.00 | 157450.00 | 6550.00 | 157450.00 |
| Contributii | 10.03 | | 1181000.00 | 931000.00 | 1181000.00 | 931000.00 | 650924.00 | 280076.00 | 545628.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 780000.00 | 620000.00 | 780000.00 | 620000.00 | 447934.00 | 172066.00 | 350102.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 3322.00 | 678.00 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 35000.00 | 35000.00 | 35000.00 | 35000.00 | 34550.00 | 450.00 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 1863.00 | 137.00 | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | | | | | -9561.00 | 9561.00 | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 360000.00 | 270000.00 | 360000.00 | 270000.00 | 172816.00 | 97184.00 | 195526.00 |
| TITLUL II BUNURI SI SERVICII | 20 | | 2460000.00 | 2093000.00 | 2093000.00 | 2093000.00 | 1222228.94 | 870771.06 | 1251421.64 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Bunuri si servicii | 20.01 | | 1081000.00 | 927000.00 | 927000.00 | 927000.00 | 621963.32 | 305036.68 | 613504.27 |
| Furnituri de birou | 20.01.01 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 7359.97 | 18640.03 | 5524.43 |
| Materiale pentru curatenie | 20.01.02 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 17046.71 | 8953.29 | 9703.16 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 375000.00 | 325000.00 | 325000.00 | 325000.00 | 214102.58 | 110897.42 | 190102.58 |
| Apa, canal si salubritate | 20.01.04 | | 100000.00 | 80000.00 | 80000.00 | 80000.00 | 57746.89 | 22253.11 | 67375.05 |
| Carburanti si lubrifianti | 20.01.05 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 11579.95 | 14420.05 | 2704.42 |
| Piese de schimb | 20.01.06 | | 50000.00 | 40000.00 | 40000.00 | 40000.00 | | 40000.00 | |
| Transport | 20.01.07 | | 8000.00 | 6000.00 | 6000.00 | 6000.00 | 176.80 | 5823.20 | 176.80 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 20000.00 | 15000.00 | 15000.00 | 15000.00 | 11074.69 | 3925.31 | 11203.69 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 100000.00 | 75000.00 | 75000.00 | 75000.00 | 70913.01 | 4086.99 | 60964.45 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 344000.00 | 308000.00 | 308000.00 | 308000.00 | 231962.72 | 76037.28 | 265749.69 |
| Hrana | 20.03 | | 350000.00 | 323000.00 | 323000.00 | 323000.00 | 167827.31 | 155172.69 | 179753.30 |
| Hrana pentru oameni | 20.03.01 | | 350000.00 | 323000.00 | 323000.00 | 323000.00 | 167827.31 | 155172.69 | 179753.30 |
| Medicamente si materiale sanitare | 20.04 | | 820000.00 | 670000.00 | 670000.00 | 670000.00 | 387554.57 | 282445.43 | 414369.10 |
| Medicamente | 20.04.01 | | 520000.00 | 400000.00 | 400000.00 | 400000.00 | 267130.52 | 132869.48 | 303128.66 |
| Materiale sanitare | 20.04.02 | | 120000.00 | 105000.00 | 105000.00 | 105000.00 | 53546.86 | 51453.14 | 52256.54 |
| Reactivi | 20.04.03 | | 100000.00 | 90000.00 | 90000.00 | 90000.00 | 39782.89 | 50217.11 | 35624.27 |
| Dezinfectanti | 20.04.04 | | 80000.00 | 75000.00 | 75000.00 | 75000.00 | 27094.30 | 47905.70 | 23359.63 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 140000.00 | 115000.00 | 115000.00 | 115000.00 | 11248.00 | 103752.00 | -3.31 |
| Uniforme si echipament | 20.05.01 | | 20000.00 | 20000.00 | 20000.00 | 20000.00 | | 20000.00 | |
| Lenjerie si accesorii de pat | 20.05.03 | | 30000.00 | 30000.00 | 30000.00 | 30000.00 | | 30000.00 | |
| Alte obiecte de inventar | 20.05.30 | | 90000.00 | 65000.00 | 65000.00 | 65000.00 | 11248.00 | 53752.00 | -3.31 |
| Daplasari, detasari, transferari | 20.06 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | | 3000.00 | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | | 3000.00 | |
| Carti, publicatii si materiale documentare | 20.11.00 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | 2497.30 | 502.70 | 2446.02 |
| Pregatire profesionala | 20.13.00 | | 15000.00 | 15000.00 | 15000.00 | 15000.00 | 5000.00 | 10000.00 | 5000.00 |

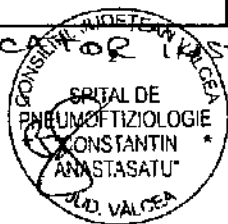
| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Protectia muncii | 20.14.00 | | 6000.00 | 5000.00 | 5000.00 | 5000.00 | | 5000.00 | |
| Alte cheltuieli | 20.30 | | 40000.00 | 32000.00 | 32000.00 | 32000.00 | 26138.44 | 5861.56 | 36352.26 |
| Chirii | 20.30.04 | | 20000.00 | 16000.00 | 16000.00 | 16000.00 | 9496.67 | 6503.33 | 14414.37 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 20000.00 | 16000.00 | 16000.00 | 16000.00 | 16641.77 | -641.77 | 21937.89 |
| TITLUL XI ALTE CHELTUIELI | 59 | | 64000.00 | 48000.00 | 64000.00 | | 30402.00 | -30402.00 | 63907.00 |
| Burse | 59.01.00 | | 8000.00 | 6000.00 | 8000.00 | | 2010.00 | -2010.00 | 2010.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | | 56000.00 | 42000.00 | 56000.00 | | 28392.00 | -28392.00 | 61897.00 |
| CHELTUIELI DE CAPITAL | 70 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| Active fixe | 71.01 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | 338500.00 | 330000.00 | 338500.00 | | | | 81524.36 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | | 1201780.00 | 371000.00 | 1201780.00 | | | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | | | | | | -18597.00 | 18597.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | | -18597.00 | 18597.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | | | | -18597.00 | 18597.00 | |
| TOTAL CHELTUIELI - SECTIUNE FUNCTIONARE | 00 | | 19974000.00 | 14888000.00 | 19607000.00 | 14840000.00 | 10704658.94 | 4135341.06 | 11044901.64 |
| CHELTUIELI CURENTE | 01 | | 19974000.00 | 14888000.00 | 19607000.00 | 14840000.00 | 10723255.94 | 4116744.06 | 11044901.64 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | | 17450000.00 | 12747000.00 | 17450000.00 | 12747000.00 | 9470625.00 | 3276375.00 | 9729573.00 |
| Cheltuieli salariale in bani | 10.01 | | 16083000.00 | 11652000.00 | 16083000.00 | 11652000.00 | 8662251.00 | 2989749.00 | 9026495.00 |
| Salarii de baza | 10.01.01 | | 8430000.00 | 6020000.00 | 8430000.00 | 6020000.00 | 4678347.00 | 1341653.00 | 4938874.00 |
| Alte sporuri | 10.01.06 | | 4970000.00 | 3670000.00 | 4970000.00 | 3670000.00 | 2885737.00 | 784263.00 | 2949588.00 |
| Fond aferent platii cu ora | 10.01.11 | | 600000.00 | 440000.00 | 600000.00 | 440000.00 | 345999.00 | 94001.00 | 360732.00 |
| Indemnizatii de hrana | 10.01.17 | | 543000.00 | 382000.00 | 543000.00 | 382000.00 | 224533.00 | 157467.00 | 252528.00 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | 1540000.00 | 1140000.00 | 1540000.00 | 1140000.00 | 527635.00 | 612365.00 | 524773.00 |
| Cheltuieli salariale in natura | 10.02 | | 186000.00 | 164000.00 | 186000.00 | 164000.00 | 157450.00 | 6550.00 | 157450.00 |
| Vouchere de vacanta | 10.02.06 | | 186000.00 | 164000.00 | 186000.00 | 164000.00 | 157450.00 | 6550.00 | 157450.00 |
| Contributii | 10.03 | | 1181000.00 | 931000.00 | 1181000.00 | 931000.00 | 650924.00 | 280076.00 | 545628.00 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 780000.00 | 620000.00 | 780000.00 | 620000.00 | 447934.00 | 172066.00 | 350102.00 |
| Contributii de asigurari de somaj | 10.03.02 | | 4000.00 | 4000.00 | 4000.00 | 4000.00 | 3322.00 | 678.00 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 35000.00 | 35000.00 | 35000.00 | 35000.00 | 34550.00 | 450.00 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 2000.00 | 2000.00 | 2000.00 | 2000.00 | 1863.00 | 137.00 | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | | | | | -9561.00 | 9561.00 | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 360000.00 | 270000.00 | 360000.00 | 270000.00 | 172816.00 | 97184.00 | 195526.00 |
| TITLUL II BUNURI SI SERVICII | 20 | | 2460000.00 | 2093000.00 | 2093000.00 | 2093000.00 | 1222228.94 | 870771.06 | 1251421.64 |
| Bunuri si servicii | 20.01 | | 1081000.00 | 927000.00 | 927000.00 | 927000.00 | 621963.32 | 305036.68 | 613504.27 |
| Furnituri de birou | 20.01.01 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 7359.97 | 18640.03 | 5524.43 |
| Materiale pentru curatenie | 20.01.02 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 17046.71 | 8953.29 | 9703.16 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 375000.00 | 325000.00 | 325000.00 | 325000.00 | 214102.58 | 110897.42 | 190102.58 |
| Apa, canal si salubritate | 20.01.04 | | 100000.00 | 80000.00 | 80000.00 | 80000.00 | 57746.89 | 22253.11 | 67375.05 |
| Carburanti si lubrifianti | 20.01.05 | | 28000.00 | 26000.00 | 26000.00 | 26000.00 | 11579.95 | 14420.05 | 2704.42 |
| Piese de schimb | 20.01.06 | | 50000.00 | 40000.00 | 40000.00 | 40000.00 | | 40000.00 | |
| Transport | 20.01.07 | | 8000.00 | 6000.00 | 6000.00 | 6000.00 | 176.80 | 5823.20 | 176.80 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 20000.00 | 15000.00 | 15000.00 | 15000.00 | 11074.69 | 3925.31 | 11203.69 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 100000.00 | 75000.00 | 75000.00 | 75000.00 | 70913.01 | 4086.99 | 60964.45 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | | 344000.00 | 308000.00 | 308000.00 | 308000.00 | 231962.72 | 76037.28 | 265749.69 |
| Hrana | 20.03 | | 350000.00 | 323000.00 | 323000.00 | 323000.00 | 167827.31 | 155172.69 | 179753.30 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|---|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| Hrana pentru oameni | 20.03.01 | | 350000.00 | 323000.00 | 323000.00 | 323000.00 | 167827.31 | 155172.69 | 179753.30 |
| Medicamente si materiale sanitare | 20.04 | | 820000.00 | 670000.00 | 670000.00 | 670000.00 | 387554.57 | 282445.43 | 414369.10 |
| Medicamente | 20.04.01 | | 520000.00 | 400000.00 | 400000.00 | 400000.00 | 267130.52 | 132869.48 | 303128.66 |
| Materiale sanitare | 20.04.02 | | 120000.00 | 105000.00 | 105000.00 | 105000.00 | 53546.86 | 51453.14 | 52256.54 |
| Reactivi | 20.04.03 | | 100000.00 | 90000.00 | 90000.00 | 90000.00 | 39782.89 | 50217.11 | 35624.27 |
| Dezinfectanti | 20.04.04 | | 80000.00 | 75000.00 | 75000.00 | 75000.00 | 27094.30 | 47905.70 | 23359.63 |
| Bunuri de natura obiectelor de inventar | 20.05 | | 140000.00 | 115000.00 | 115000.00 | 115000.00 | 11248.00 | 103752.00 | -3.31 |
| Uniforme si echipament | 20.05.01 | | 20000.00 | 20000.00 | 20000.00 | 20000.00 | | 20000.00 | |
| Lenjerie si accesorii de pat | 20.05.03 | | 30000.00 | 30000.00 | 30000.00 | 30000.00 | | 30000.00 | |
| Alte obiecte de inventar | 20.05.30 | | 90000.00 | 65000.00 | 65000.00 | 65000.00 | 11248.00 | 53752.00 | -3.31 |
| Daplasari, detasari, transferari | 20.06 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | | 3000.00 | |
| Deplasari interne, detasari, transferari | 20.06.01 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | | 3000.00 | |
| Carti, publicatii si materiale documentare | 20.11.00 | | 4000.00 | 3000.00 | 3000.00 | 3000.00 | 2497.30 | 502.70 | 2446.02 |
| Pregatire profesionala | 20.13.00 | | 15000.00 | 15000.00 | 15000.00 | 15000.00 | 5000.00 | 10000.00 | 5000.00 |
| Protectia muncii | 20.14.00 | | 6000.00 | 5000.00 | 5000.00 | 5000.00 | | 5000.00 | |
| Alte cheltuieli | 20.30 | | 40000.00 | 32000.00 | 32000.00 | 32000.00 | 26138.44 | 5861.56 | 36352.26 |
| Chirii | 20.30.04 | | 20000.00 | 16000.00 | 16000.00 | 16000.00 | 9496.67 | 6503.33 | 14414.37 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 20000.00 | 16000.00 | 16000.00 | 16000.00 | 16641.77 | -641.77 | 21937.89 |
| TITLUL XI ALTE CHELTUIELI | 59 | | 64000.00 | 48000.00 | 64000.00 | | 30402.00 | -30402.00 | 63907.00 |
| Burse | 59.01.00 | | 8000.00 | 6000.00 | 8000.00 | | 2010.00 | -2010.00 | 2010.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | | 56000.00 | 42000.00 | 56000.00 | | 28392.00 | -28392.00 | 61897.00 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | | | | | | -18597.00 | 18597.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | | | -18597.00 | 18597.00 | |
| Plati efectuate in anii precedenti si recuperate in anul curent SF | 85.01.01 | | | | | | -18597.00 | 18597.00 | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|---|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| TOTAL CHELTUIELI - SECTIUNE DEZVOLTARE | 00 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| CHELTUIELI DE CAPITAL | 70 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| Active fixe | 71.01 | | 1540280.00 | 701000.00 | 1540280.00 | | | | 81524.36 |
| Masini, echipamente si mijloace de transport | 71.01.02 | | 338500.00 | 330000.00 | 338500.00 | | | | 81524.36 |
| Alte active fixe (inclusiv reparatii capitale) | 71.01.30 | | 1201780.00 | 371000.00 | 1201780.00 | | | | |

CONDUCTOR INSTITUTIE



Conducatorul compartimentului financiar - contabil

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 30-09-2018

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cal decat incasari | Drepturi constatate de incasat |
|---|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| TOTAL VENITURI | 00.01 | 21514280.00 | 15589000.00 | 11610357.70 | 606451.00 | 11003906.70 | 11583574.99 | 26782.71 | |
| VENITURI PROPRII | 49.90 | 10319280.00 | 7535000.00 | 6164939.41 | 606451.00 | 5558488.41 | 6164939.41 | | |
| I. VENITURI CURENTE | 00.02 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| C. VENITURI NEFISCALE | 00.12 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 9379000.00 | 7134000.00 | 6164939.41 | 606451.00 | 5558488.41 | 6164939.41 | | |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 8000000.00 | 6100000.00 | 5541996.16 | 606451.00 | 4935545.16 | 5541996.16 | | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 979000.00 | 734000.00 | 488010.00 | | 488010.00 | 488010.00 | | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 200000.00 | 150000.00 | 32288.00 | | 32288.00 | 32288.00 | | |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 200000.00 | 150000.00 | 102645.25 | | 102645.25 | 102645.25 | | |
| Transferuri voluntare, altele decat subventiile | 37.10 | | | 27118.71 | | 27118.71 | 336.00 | 26782.71 | |
| Donatii si sponsorizari | 37.10.01 | | | 336.00 | | 336.00 | 336.00 | | |
| Alte transferuri voluntare | 37.10.50 | | | 26782.71 | | 26782.71 | | 26782.71 | |
| III. OPERATIUNI FINANCIARE | 00.16 | 940280.00 | 401000.00 | | | | | | |
| incasari din rambursarea imprumuturilor acordate | 40.10 | 940280.00 | 401000.00 | | | | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 940280.00 | 401000.00 | | | | | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare | 40.10.15.02 | 940280.00 | 401000.00 | | | | | | |
| IV. SUBVENTII | 00.17 | 11195000.00 | 8054000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 11195000.00 | 8054000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| Subventii de la alte administratii | 43.10 | 11195000.00 | 8054000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 600000.00 | 300000.00 | | | | | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 10595000.00 | 7754000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| TOTAL VENITURI - SECTIUNE FUNCTIONARE | 00.01 | 19974000.00 | 14888000.00 | 11610357.70 | 606451.00 | 11003906.70 | 11583574.99 | 26782.71 | |
| VENITURI PROPRII | 49.90 | 9379000.00 | 7134000.00 | 6164939.41 | 606451.00 | 5558488.41 | 6164939.41 | | |
| I. VENITURI CURENTE | 00.02 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| C. VENITURI NEFISCALE | 00.12 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| C2. VANZARI DE BUNURI SI SERVICII | 00.14 | 9379000.00 | 7134000.00 | 6192058.12 | 606451.00 | 5585607.12 | 6165275.41 | 26782.71 | |
| Venituri din prestari de servicii si alte activitati | 33.10 | 9379000.00 | 7134000.00 | 6164939.41 | 606451.00 | 5558488.41 | 6164939.41 | | |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 33.10.21 | 8000000.00 | 6100000.00 | 5541996.16 | 606451.00 | 4935545.16 | 5541996.16 | | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 33.10.30 | 979000.00 | 734000.00 | 488010.00 | | 488010.00 | 488010.00 | | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31 | 200000.00 | 150000.00 | 32288.00 | | 32288.00 | 32288.00 | | |
| Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 200000.00 | 150000.00 | 102645.25 | | 102645.25 | 102645.25 | | |
| Transferuri voluntare, altele decat subventiile | 37.10 | | | 27118.71 | | 27118.71 | 336.00 | 26782.71 | |
| Donatii si sponsorizari | 37.10.01 | | | 336.00 | | 336.00 | 336.00 | | |

| DENUMIREA INDICATORILOR | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|---|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | Total, din care: | din anii precedenti | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| Alte transferuri voluntare | 37.10.50 | | | 26782.71 | | 26782.71 | | 26782.71 | |
| IV. SUBVENTII | 00.17 | 10595000.00 | 7754000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 10595000.00 | 7754000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| Subventii de la alte administratii | 43.10 | 10595000.00 | 7754000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33 | 10595000.00 | 7754000.00 | 5418299.58 | | 5418299.58 | 5418299.58 | | |
| TOTAL VENITURI - SECTIUNE DEZVOLTARE | 00.01 | 1540280.00 | 701000.00 | | | | | | |
| VENITURI PROPRII | 49.90 | 940280.00 | 401000.00 | | | | | | |
| Incasari din rambursarea imprumuturilor acordate | 40.10 | 940280.00 | 401000.00 | | | | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 40.10.15 | 940280.00 | 401000.00 | | | | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare | 40.10.15.02 | 940280.00 | 401000.00 | | | | | | |
| IV. SUBVENTII | 00.17 | 600000.00 | 300000.00 | | | | | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | 600000.00 | 300000.00 | | | | | | |
| Subventii de la alte administratii | 43.10 | 600000.00 | 300000.00 | | | | | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14 | 600000.00 | 300000.00 | | | | | | |

Conducatorul institutiei



Conducatorul compartimentului financiar - contabil