

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.03.2023

Cod 21

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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
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	24,570,850	24,570,850	185,452,790	110,163,470	56,975,448	56,975,448	56,975,448		61,303,749
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010			1,676,000	704,000	441,165	441,165	441,165		479,025
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			1,676,000	704,000	441,165	441,165	441,165		479,025
Servicii publice comunitare de evidenta a persoanelor	541010			1,676,000	704,000	441,165	441,165	441,165		479,025
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	24,570,850	24,570,850	181,125,790	108,140,470	55,893,469	55,893,469	55,893,469		60,249,196
Sanatate (66.10.06+66.10.08+66.10.50)	6610	24,359,850	24,359,850	166,704,790	103,611,470	52,431,024	52,431,024	52,431,024		56,647,089
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006	24,359,850	24,359,850	166,704,790	103,611,470	52,431,024	52,431,024	52,431,024		56,647,089
Spitale generale	66100601	24,359,850	24,359,850	166,704,790	103,611,470	52,431,024	52,431,024	52,431,024		56,647,089
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			10,468,000	3,108,000	2,516,758	2,516,758	2,516,758		2,564,074
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			10,468,000	3,108,000	2,516,758	2,516,758	2,516,758		2,564,074
Muzee	67100303			7,778,000	2,308,000	1,780,960	1,780,960	1,780,960		1,787,117
Alte servicii culturale	67100330			2,690,000	800,000	735,798	735,798	735,798		776,957
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	211,000	211,000	3,953,000	1,421,000	945,687	945,687	945,687		1,038,033
Unitati de asistenta medico-sociale	681012	211,000	211,000	3,953,000	1,421,000	945,687	945,687	945,687		1,038,033
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			2,651,000	1,319,000	640,814	640,814	640,814		575,528

A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.10.03 la 70.10.05)	7410			2,651,000	1,319,000	640,814	640,814	640,814		575,528
Protectia biosferei si a mediului natural	741004			2,651,000	1,319,000	640,814	640,814	640,814		575,528
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	24,570,850	24,570,850	185,452,790	110,163,470	56,975,448	56,975,448	56,975,448		61,303,749
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			1,676,000	704,000	441,165	441,165	441,165		478,637
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			1,676,000	704,000	441,165	441,165	441,165		478,637
Servicii publice comunitare de evidenta a persoanelor	541010			1,676,000	704,000	441,165	441,165	441,165		478,637
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			149,847,940	76,862,620	55,895,709	55,895,709	55,895,709		58,412,811
Sanatate (66.10.06+66.10.08+66.10.50)	6610			135,844,940	72,751,620	52,431,024	52,431,024	52,431,024		54,824,859
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			135,844,940	72,751,620	52,431,024	52,431,024	52,431,024		54,824,859
Spitale generale	66100601			135,844,940	72,751,620	52,431,024	52,431,024	52,431,024		54,824,859
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			10,261,000	2,901,000	2,516,758	2,516,758	2,516,758		2,564,074
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			10,261,000	2,901,000	2,516,758	2,516,758	2,516,758		2,564,074
Muzee	67100303			7,571,000	2,101,000	1,780,960	1,780,960	1,780,960		1,787,117
Alte servicii culturale	67100330			2,690,000	800,000	735,798	735,798	735,798		776,957
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810			3,742,000	1,210,000	947,927	947,927	947,927		1,023,878
Unitati de asistenta medico-sociale	681012			3,742,000	1,210,000	947,927	947,927	947,927		1,023,878
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			2,097,000	865,000	590,914	590,914	590,914		542,280
Protectia mediului (cod 74.10.03 la 70.10.05)	7410			2,097,000	865,000	590,914	590,914	590,914		542,280
Protectia biosferei si a mediului natural	741004			2,097,000	865,000	590,914	590,914	590,914		542,280
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	24,570,850	24,570,850	31,831,850	31,731,850	47,660	47,660	47,660		1,870,021
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010									388
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410									388
Servicii publice comunitare de evidenta a persoanelor	541010									388
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	24,570,850	24,570,850	31,277,850	31,277,850	-2,240	-2,240	-2,240		1,836,385
Sanatate (66.10.06+66.10.08+66.10.50)	6610	24,359,850	24,359,850	30,859,850	30,859,850					1,822,230

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006	24,359,850	24,359,850	30,859,850	30,859,850					1,822,230
Spitale generale	66100601	24,359,850	24,359,850	30,859,850	30,859,850					1,822,230
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			207,000	207,000					
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			207,000	207,000					
Muzee	67100303			207,000	207,000					
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	211,000	211,000	211,000	211,000	-2,240	-2,240	-2,240		14,155
Unitati de asistenta medico-sociale	681012	211,000	211,000	211,000	211,000	-2,240	-2,240	-2,240		14,155
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910			554,000	454,000	49,900	49,900	49,900		33,248
Protectia mediului (cod 74.10.03 la 70.10.05)	7410			554,000	454,000	49,900	49,900	49,900		33,248
Protectia biosferei si a mediului natural	741004			554,000	454,000	49,900	49,900	49,900		33,248

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

