

Bilant - Anexa 7 - Cont Executie - Cheltuieli

DSP Caras Raportor

Luna Raportarii: DECEMBER -2016

Varianta 5

BUGET DE STAT- Alte institutii si actiuni sanitare

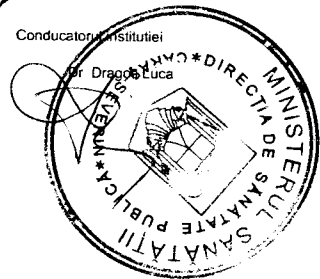
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	14,484,000 ✓	26,802,000 ✓	26,696,456 ✓	26,696,456	26,696,456	0	26,696,456
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	14,484,000 ✓	26,802,000 ✓	26,696,456 ✓	26,696,456	26,696,456	0	26,696,456
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	14,376,000 ✓	22,101,000	21,999,045 ✓	21,999,045	21,999,045	0	21,999,045
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	099	0	12,268,000	13,702,000	13,636,919 ✓	13,636,919	13,636,919 ✓	0	13,636,919
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	100	0	0	6,249,000	6,228,352 ✓	6,228,352	6,228,352 ✓	0	6,228,352
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	101	0	2,108,000	2,150,000	2,133,774 ✓	2,133,774	2,133,774 ✓	0	2,133,774
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	151	0	108,000	4,701,000	4,697,411 ✓	4,697,411	4,697,411	0	4,697,411
Transferuri curente (cod 51.01 01 la 51.01.59 + 51.01.66)	51.01	152	0	108,000	133,000	129,411 ✓	129,411	129,411	0	129,411
Transferuri din bugetul stat catre bugetere locale pt. finantarea sanatatii	51.01.45	195	0	106,000	133,000	129,411 ✓	129,411	129,411	0	129,411
Transferuri de capital (cod 51.02.01 la 51.02.38)	51.02	211	0	0	4,568,000	4,568,000 ✓	4,568,000	4,568,000	0	4,568,000
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	232	0	0	4,426,000	4,426,000 ✓	4,426,000	4,426,000	0	4,426,000

locale pentru finantarea altor investitii in sanatate	51.02.24	234	0	0	142,000	142,000	142,000	142,000	0	142,000
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Conducatorul institutiei



Dr. Dragos Luca

Conducatorul compartimentului financiar- contabil

Ec. Marinela Popovici

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