

CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI  
la data de 30.06.2021

| Denumirea indicatorilor                         | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                 |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE       |               | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 6.551.049            | 6.551.049          | 6.551.049       | 0                            | 6.656.198           |
| TOTAL CHELTUIELI                                |               | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 6.551.049            | 6.551.049          | 6.551.049       | 0                            | 6.656.198           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE      | 64.10         | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 6.551.049            | 6.551.049          | 6.551.049       | 0                            | 6.656.198           |
| Sanatate                                        | 66.10         | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 6.551.049            | 6.551.049          | 6.551.049       | 0                            | 6.656.198           |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06      | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 6.551.049            | 6.551.049          | 6.551.049       | 0                            | 6.656.198           |
| Spitale generale                                | 66.10.06.01   | 0                                                | 0                     | 18.938.600                                       | 9.701.800             | 0                    | 0                  | 1.193.464       | 0                            | 0                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT        | 96.10         | 0                                                | 0                     | 1.049.200                                        | 1.049.200             | 0                    | 0                  | 1.193.464       | 0                            | 0                   |
| Excedent                                        | 98.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| Deficit                                         | 99.10         | 0                                                | 0                     | 1.049.200                                        | 1.049.200             | 0                    | 0                  | 0               | 0                            | 0                   |
| SECTIUNEA DE FUNCTIONARE                        |               | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 6.533.151            | 6.533.151          | 6.533.151       | 0                            | 6.635.781           |
| TOTAL CHELTUIELI                                |               | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 6.533.151            | 6.533.151          | 6.533.151       | 0                            | 6.635.781           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE      | 64.10         | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 6.533.151            | 6.533.151          | 6.533.151       | 0                            | 6.635.781           |
| Sanatate                                        | 66.10         | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 6.533.151            | 6.533.151          | 6.533.151       | 0                            | 6.635.781           |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06      | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 6.533.151            | 6.533.151          | 6.533.151       | 0                            | 6.635.781           |
| Spitale generale                                | 66.10.06.01   | 0                                                | 0                     | 18.698.600                                       | 9.546.800             | 0                    | 0                  | 1.193.464       | 0                            | 0                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT        | 96.10         | 0                                                | 0                     | 1.049.200                                        | 1.049.200             | 0                    | 0                  | 1.193.464       | 0                            | 0                   |
| Excedent                                        | 98.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 0                   |
| Deficit                                         | 99.10         | 0                                                | 0                     | 1.049.200                                        | 1.049.200             | 0                    | 0                  | 0               | 0                            | 0                   |
| SECTIUNEA DE DEZVOLTARE                         |               | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |
| TOTAL CHELTUIELI                                |               | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE      | 64.10         | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |
| Sanatate                                        | 66.10         | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |
| Servicii medicale in unitati sanitare cu paturi | 66.10.06      | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |

| Denumirea indicatorilor | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                         |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Spitale generale        | 66.10.06.01   | 0                                                | 0                     | 240.000                                          | 155.000               | 17.898               | 17.898             | 17.898          | 0                            | 20.417              |

MANAGER  
EC MIHAESCU MARIUS ALIN



DIRECTOR FINANCIAR CONTABIL  
EC SURU ELENA