

## CONTUL DE EXECUTIE 2E- ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI

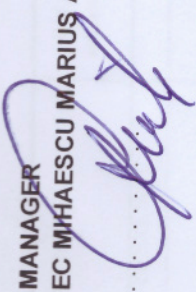
la data de 31.12.2023

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
TOTAL CHELTUIELI		0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
Sanatate	66.10	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
Spitale generale	66.10.06.01	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.927.942
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	1.058.700	1.058.700	0	0	757.741	0	14.927.942
Deficit	99.10	0	0	1.058.700	1.058.700	0	0	757.741	0	0
Deficitul sectiunii de functionare	99.10.96	0	0	1.058.700	1.058.700	0	0	757.741	0	0
SECTIUNEA DE FUNCTIONARE		0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
TOTAL CHELTUIELI		0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
Sanatate	66.10	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
Spitale generale	66.10.06.01	0	0	18.254.000	18.254.000	14.733.045	14.733.045	14.733.045	0	14.886.783
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	1.058.700	1.058.700	0	0	757.741	0	14.886.783
Deficit	99.10	0	0	1.058.700	1.058.700	0	0	757.741	0	0
Deficitul sectiunii de functionare	99.10.96	0	0	1.058.700	1.058.700	0	0	757.741	0	0
SECTIUNEA DE DEZVOLTARE		0	0	0	0	0	0	757.741	0	0
TOTAL CHELTUIELI		0	0	0	0	0	0	0	0	41.159
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	0	0	0	0	0	0	41.159
Sanatate	66.10	0	0	0	0	0	0	0	0	41.159
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	0	0	0	0	0	0	41.159



Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initial	Definitive	initiale	definitive					
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0	41.159

**MANAGER**  
**EC MIHAESCU MARIUS ALIN**




**DIRECTOR FINANCIAR CONTABIL**  
**EC SURU ELENA**

