

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

la data de 31.12.2020

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	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
TOTAL CHELTUIELI		0	0	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
Sanatate	66.10	0	0	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
Spitale generale	66.10.06.01	0	0	19.230.500	19.230.500	13.394.390	13.394.390	13.394.390	0	13.290.072
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	1.238.700	1.238.700	0	0	189.490	0	0
Deficit	99.10	0	0	1.238.700	1.238.700	0	0	189.490	0	0
SECTIUNEA DE FUNCTIONARE		0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
TOTAL CHELTUIELI		0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
Sanatate	66.10	0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
Spitale generale	66.10.06.01	0	0	18.933.500	18.933.500	13.248.998	13.248.998	13.248.998	0	13.251.807
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	1.238.700	1.238.700	0	0	189.490	0	0
Deficit	99.10	0	0	1.238.700	1.238.700	0	0	189.490	0	0
SECTIUNEA DE DEZVOLTARE		0	0	297.000	297.000	145.392	145.392	145.392	0	38.265
TOTAL CHELTUIELI		0	0	297.000	297.000	145.392	145.392	145.392	0	38.265
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	0	297.000	297.000	145.392	145.392	145.392	0	38.265
Sanatate	66.10	0	0	297.000	297.000	145.392	145.392	145.392	0	38.265
Servicii medicale in unitati sanitare cu paturi	66.10.06	0	0	297.000	297.000	145.392	145.392	145.392	0	38.265
Spitale generale	66.10.06.01	0	0	297.000	297.000	145.392	145.392	145.392	0	38.265

MANAGER
EC MIHAESCU MARIUS ALIN



DIRECTOR FINANCIAR CONTABIL
EC SURU ELENA