

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI

LA DATA 31.03.2018 -- SPITALUL CLINIC DE BOLI INFECTIOASE BRASOV

Rand	Denumirea indicatorilor	Cod indicator	Credite de Angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
1	TOTAL CHELTUIELI	5010		28.756.220	6.356.110	9.149.130	9.149.130	4.609.997	4.539.133	5.711.609
16	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod65.10+66.10+67.10+6	6310		28.756.220	6.356.110	9.149.130	9.149.130	4.609.997	4.539.133	5.711.609
32	Sanatate (cod 66.10.06+ 66.10.50)	6610		28.756.220	6.356.110	9.149.130	9.149.130	4.609.997	4.539.133	5.711.609
33	Servicii medicale in unitati sanitare cu paturi	661006		28.756.220	6.356.110	9.149.130	9.149.130	4.609.997	4.539.133	5.711.609
34	Spitale generale	66100601		28.756.220	6.356.110	9.149.130	9.149.130	4.609.997	4.539.133	5.711.609
91	Partea a VII-a REZERVE,EXCEDENT,DEFICIT (98.10-99.10)	9610						956.909		
92	Excedent	9810						956.909		
93	Excedentul sectiunii de functionare	981096						956.909		
98	CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+79.10)	Y5010		25.761.900	6.284.610	9.149.130	9.149.130	4.609.997	4.539.133	5.635.769
113	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod65.10+66.10+67.10+6	Y6310		25.761.900	6.284.610	9.149.130	9.149.130	4.609.997	4.539.133	5.635.769
129	Sanatate (cod66.10.06+ 66.10.50)	Y6610		25.761.900	6.284.610	9.149.130	9.149.130	4.609.997	4.539.133	5.635.769
130	Servicii medicale in unitati sanitare cu paturi	Y661006		25.761.900	6.284.610	9.149.130	9.149.130	4.609.997	4.539.133	5.635.769
131	Spitale generale	Y66100601		25.761.900	6.284.610	9.149.130	9.149.130	4.609.997	4.539.133	5.635.769
188	VII REZERVE,EXCEDENT,DEFICIT	Y9610						956.909		
189	Excedent	Y9810						956.909		
190	Excedentul sectiunii de functionare	Y981096						956.909		
193	CHELTUIELILE SECTIUNII DE DEZVOLTARE	Y5010		2.994.320	71.500					75.840
208	Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 68.10)	Y6310		2.994.320	71.500					75.840
224	Sanatate (cod 66.10.06+ 66.10.50)	Y6610		2.994.320	71.500					75.840
225	Servicii medicale in unitati sanitare cu paturi	Y661006		2.994.320	71.500					75.840
226	Spitale generale	Y66100601		2.994.320	71.500					75.840

Conducatorul institutiei

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