

**Cont de executie F Buget integral venituri proprii (anul 2019, trimestrul 1)**

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la fin. per. rap.	trimestriale cumulate					
<b>TOTAL CHELTUIELI</b>	<b>49.10..</b>	<b>1.719.000,00</b>	<b>73.453.000,00</b>	<b>25.885.727,00</b>	<b>37.859.318,00</b>	<b>37.859.318,00</b>	<b>25.885.727,00</b>	<b>11.973.591,00</b>	<b>25.227.128,00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10...</b>	<b>1.719.000,00</b>	<b>73.453.000,00</b>	<b>25.885.727,00</b>	<b>37.859.318,00</b>	<b>37.859.318,00</b>	<b>25.885.727,00</b>	<b>11.973.591,00</b>	<b>25.227.128,00</b>
<b>Sanatate</b>	<b>66.10..</b>	<b>1.719.000,00</b>	<b>73.453.000,00</b>	<b>25.885.727,00</b>	<b>37.859.318,00</b>	<b>37.859.318,00</b>	<b>25.885.727,00</b>	<b>11.973.591,00</b>	<b>25.227.128,00</b>
<b>Servicii medicale in unitati sanitare cu paturi</b>	<b>66.10.06..</b>	<b>1.719.000,00</b>	<b>73.453.000,00</b>	<b>25.885.727,00</b>	<b>37.859.318,00</b>	<b>37.859.318,00</b>	<b>25.885.727,00</b>	<b>11.973.591,00</b>	<b>25.227.128,00</b>
Spitale generale	66.10.06.01.	1.719.000,00	73.453.000,00	25.885.727,00	37.859.318,00	37.859.318,00	25.885.727,00	11.973.591,00	25.227.128,00
<b>Excedent (98.10.96 + 98.10.97)</b>	<b>98.10...</b>						<b>3.887.274,00</b>		
Excedentul sectiunii de functionare	98.10.96.						3.738.370,00		
Excedentul sectiunii de dezvoltare	98.10.97..			148.904,00			148.904,00		
<b>Deficit (99.10.96 + 99.10.97)</b>	<b>99.10...</b>		<b>5.346.000,00</b>	<b>1.092.726,00</b>					
Deficitul sectiunii de functionare	99.10.96..		4.987.000,00	1.241.630,00					
Deficitul sectiunii de dezvoltare	99.10.97..		359.000,00						
<b>TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE</b>	<b>49.10..</b>		<b>71.734.000,00</b>	<b>25.885.727,00</b>	<b>37.002.518,00</b>	<b>37.002.518,00</b>	<b>25.885.727,00</b>	<b>11.116.791,00</b>	<b>24.653.099,00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10...</b>		<b>71.734.000,00</b>	<b>25.885.727,00</b>	<b>37.002.518,00</b>	<b>37.002.518,00</b>	<b>25.885.727,00</b>	<b>11.116.791,00</b>	<b>24.653.099,00</b>
<b>Sanatate</b>	<b>66.10..</b>		<b>71.734.000,00</b>	<b>25.885.727,00</b>	<b>37.002.518,00</b>	<b>37.002.518,00</b>	<b>25.885.727,00</b>	<b>11.116.791,00</b>	<b>24.653.099,00</b>
Servicii medicale in unitati sanitare cu paturi	66.10.06..		71.734.000,00	25.885.727,00	37.002.518,00	37.002.518,00	25.885.727,00	11.116.791,00	24.653.099,00
Spitale generale	66.10.06.01.		71.734.000,00	25.885.727,00	37.002.518,00	37.002.518,00	25.885.727,00	11.116.791,00	24.653.099,00
<b>Excedent (98.10.96 + 98.10.97)</b>	<b>98.10...</b>						<b>3.738.370,00</b>		
Excedentul sectiunii de functionare	98.10.96.						3.738.370,00		
<b>Deficit (99.10.96 + 99.10.97)</b>	<b>99.10...</b>		<b>4.987.000,00</b>	<b>1.241.630,00</b>					
Deficitul sectiunii de functionare	99.10.96..		4.987.000,00	1.241.630,00					
<b>TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE</b>	<b>49.10..</b>	<b>1.719.000,00</b>	<b>1.719.000,00</b>		<b>856.800,00</b>	<b>856.800,00</b>		<b>856.800,00</b>	<b>574.029,00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.10...</b>	<b>1.719.000,00</b>	<b>1.719.000,00</b>		<b>856.800,00</b>	<b>856.800,00</b>		<b>856.800,00</b>	<b>574.029,00</b>
<b>Sanatate</b>	<b>66.10..</b>	<b>1.719.000,00</b>	<b>1.719.000,00</b>		<b>856.800,00</b>	<b>856.800,00</b>		<b>856.800,00</b>	<b>574.029,00</b>
Servicii medicale in unitati sanitare cu paturi	66.10.06..	1.719.000,00	1.719.000,00		856.800,00	856.800,00		856.800,00	574.029,00
Spitale generale	66.10.06.01.	1.719.000,00	1.719.000,00		856.800,00	856.800,00		856.800,00	574.029,00
<b>Excedent (98.10.96 + 98.10.97)</b>	<b>98.10...</b>			<b>148.904,00</b>			<b>148.904,00</b>		
Excedentul sectiunii de dezvoltare	98.10.97..			148.904,00			148.904,00		
<b>Deficit (99.10.96 + 99.10.97)</b>	<b>99.10...</b>		<b>359.000,00</b>						
Deficitul sectiunii de dezvoltare	99.10.97..		359.000,00						

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			anuale aprobate la fin. per. rap.	trimestriale cumulate					