

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

ANEXA 6

la data de

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| Denumirea indicatorilor | Cod | Credite de angajament | | CREDITE BUGETARE | | Angajamen- te bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-------------|---|--------------------------|--|----------------------------|---------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei de raportare | trimestriale definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8(6-7) | 9 |
| Transferuri cu caracter general intre diferite nivele ale administratiei | 56.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetul de stat catre bugetul fondului de asigurari sociale de sanatate | 56.01.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50) | 66.01 | 341,138,000 | 341,138,000 | 341,138,000 | 271,542,000 | 314,096,067 | 314,096,067 | 200,714,178 | 113,381,889 | 209,151,568 |
| Administratie centrala | 66.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.01.02 | 23,745,000 | 23,745,000 | 23,745,000 | 13,424,000 | 13,239,651 | 13,239,651 | 13,239,651 | 0 | 13,580,518 |
| Servicii de sanatate publica | 66.01.08 | 150,718,000 | 150,718,000 | 150,718,000 | 145,024,000 | 143,758,828 | 143,758,828 | 93,703,813 | 50,055,015 | 102,869,937 |
| Hematologie si securitate transfuzionala | 66.01.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii 66.01.50 (66.01.50.50) | 66.01.50 | 166,675,000 | 166,675,000 | 166,675,000 | 113,094,000 | 157,097,588 | 157,097,588 | 93,770,714 | 63,326,874 | 92,701,113 |
| Alte institutii si actiuni sanitare | 66.01.50.50 | 166,675,000 | 166,675,000 | 166,675,000 | 113,094,000 | 157,097,588 | 157,097,588 | 93,770,714 | 63,326,874 | 92,701,113 |
| SANATATE-BUGET DE STAT 66.01(01+70+79+81+85) | 66.01 | 341,138,000 | 341,138,000 | 341,138,000 | 271,542,000 | 314,096,067 | 314,096,067 | 200,714,178 | 113,381,889 | 209,151,568 |
| Cheltuieli curente 01(10+20+30+51+55 la 59+65) | 01 | 340,838,000 | 340,838,000 | 340,838,000 | 271,512,000 | 314,184,554 | 314,184,554 | 200,802,665 | 113,381,889 | 209,109,531 |
| Cheltuieli de presonal | 10 | 23,745,000 | 23,745,000 | 23,745,000 | 13,424,000 | 13,328,138 | 13,328,138 | 13,328,138 | 0 | 13,580,518 |
| Bunuri si servicii | 20 | 306,056,000 | 306,056,000 | 306,056,000 | 250,812,000 | 294,735,873 | 294,735,873 | 181,399,718 | 113,336,155 | 189,448,980 |
| Dobanzi | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 10,885,000 | 10,885,000 | 10,885,000 | 7,175,000 | 6,022,000 | 6,022,000 | 5,976,266 | 45,734 | 5,976,266 |

| | | | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile (FEN) postderare | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital(70(71)) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE - VENITURI PROPRII(66.10.02+66.10.04+66.10.05+66.10.06+66.10.09+66.10.10+66.10.50) | 66.10 | 3,818,000 | 3,818,000 | 3,818,000 | 1,698,000 | 1,491,729 | 1,491,729 | 860,484 | 631,245 | 955,384 |
| Servicii publice descentralizate | 66.10.02 | 3,818,000 | 3,818,000 | 3,818,000 | 1,698,000 | 1,491,729 | 1,491,729 | 860,484 | 631,245 | 955,384 |
| Servicii medicale in ambulator | 66.10.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta medicala pentru specialitati clinice | 66.10.04.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte servicii medicale ambulatoriu | 66.10.04.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de urgenta prespitalicesti si transport sanitar | 66.10.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06) | 66.10.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spitale generale | 66.10.06.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sanatorii balneare si de recuperare | 66.10.06.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hematologie si securitate transfuzionala | 66.10.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cercetare aplicativa si dezvoltare experimentală in sanatate | 66.10.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul sanatatii66.10.50 (66.10.50.01+66.10.50.02+66.10.50.03+66.10.50.50) | 66.10.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati de ergoterapie in unitati medico-sanitare | 66.10.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policlinici cu plata | 66.10.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati finantate integral din venituri proprii | 66.10.50.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare 66.10.50(66.10.50.50.01+66.10.50.50.02+66.10.50.50.03+66.10.50.50.04) | 66.10.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare (IML) | 66.10.50.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(ISP+CSP+Hematologie+C.Calcul...) | 66.10.50.50.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare(Accize la nivelul DSP) | 66.10. | 0 | | | | | | | | |

| | | | | | | | | | | | |
|---|-------------|---|---|---|---|---|---|---|---|---|---|
| CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+59) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCUINTA 70.10.03(70.10.03.30) | 70.10.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli in domeniul locuintei | 70.10.03.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01 +..+70.10.79+ 85 | 70.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 70.10.01(70.10.10+70.10.20) | 70.10.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 70.10.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonuri si servicii | 70.10.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 70.10.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 70.10.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 70.10.79(70.10.81) | 70.10.79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite | 70.10.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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