Bilant - Anexa 6 - Cont Executie - Cheltuieli

DSP BUCURESTI RAPORT

Luna Raportarii: DECEMBER -2022

Varianta 1

Toate unitatile

ANEXA 6

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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	0	454,927,000	0	454,927,000	353,812,488	353,812,488	346,423,296	7,389,192	441,675,822
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	24,243,000	0	24,243,000	21,766,609	21,766,609	21,766,609	0	24,261,526
Servicii de sanatate publica	66.01.08	0	156,553,000	0	156,553,000	89,579,076	89,579,076	82,278,884	7,300,192	175,013,788
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	0	274,131,000	0	274,131,000	242,466,803	242,466,803	242,377,803	89,000	242,400,508
Alte institutii si actiuni sanitare	66.01.50.50	0	274,131,000	0	274,131,000	242,466,803	242,466,803	242,377,803	89,000	242,400,508
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	454,927,000	0	454,927,000	353,812,488	353,812,488	346,423,296	7,389,192	441,675,822
Cheltuieli curente 01(10+20+30+51+55 la 62+65)	01	0	454,927,000	0	454,927,000	356,198,128	356,198,128	348,808,936	7,389,192	441,675,822
Cheltuieli de presonal	10	0	24,243,000	0	24,243,000	24,152,249	24,152,249	24,152,249	0	24,261,526
Bunuri si servicii	20	0	395,157,000	0	395,157,000	297,448,983	297,448,983	290,059,791	7,389,192	382,818,972
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	35,302,000	0	35,302,000	34,374,284	34,374,284	34,374,284	0	34,374,284

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
Asistenta sociala	57	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
Alte cheltuieli	59	0	225,000	0	225,000	222,612	222,612	222,612	0	221,040
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	0	0	0	0	0	0	0	0	0
Cheltuieli aferente programul cu finantare nerambursabila	65	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
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0	0
Rambursari de credite	81	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-2,385,640	-2,385,640	-2,385,640	0	0
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0	0
Pensii si ajutoare pentru batranete	68,01,03	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(66.06.02+66.06.06)	66.06	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.06.02	0	0	0	0	0	0	0	0	0
Servicii medicale in unitati sanitare cu paturi din care: 66.06.06(66.06.06.01)	66.06.06	0	0	0	0	0	0	0	0	0
- spitale generale	66.06.06.01	0	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii	66.06.06.50	0	0	0	0	0	0	0	0	0
- alte institutii si actiuni sanitare	66.06.06.50.50	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 66.06(01+70+79)	66.06	0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55+58)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20		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
Alte transferuri	55	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
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(87.06.50)	87.06	0	0	0	0	0	0	0	0	0
Alte actiuni economice	87.06.50	0	0	0	0	0	0	0	0	0
CREDITE EXTERNE 87.06(01+70+79)	87.06	0	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	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
Alte transferuri	55	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
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
Imprumuturi	80	0	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(66.08.02 +66.08.06.01+66.08.08+66.08.50.50)	66.08	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.08.02	0	0	0	0	0	0	0	0	0
Spitale generale	66.08.06.01	0	0	0	0	0	0	0	0	0
Servicii de santate publica	66.08.08	0	0	0	0	0	0	0	0	0
Alte institutii si actiuni sanitare	66.08.50.50	0	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(01+70 +85)	66.08	0	0	0	0	0	0	0	0	0
Cheltuieli curente01(10+20+51+55+56+58)	01	0	0	0	0	0	0	0	0	0

Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	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
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 capital70(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	0	3,856,000	0	3,856,000	3,369,540	3,369,540	3,069,643	299,897	3,048,932
Servicii publice descentralizate	66.10.02	0	3,856,000	0	3,856,000	3,369,540	3,369,540	3,069,643	299,897	3,048,932
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 experimentala 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 66.10.50.50(66.10 .50.50.01+66.10.50.50.02+66.10.50.50.03+	66.10.50.50	0	0	0	0	0	0	0	0	0

66.10.50.50.04) 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. 50.50.03	0	0	0	0	0	0	0	0	0
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS)	66.10. 50.50.04	0	0	0	0	0	0	0	0	0
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	0	3,856,000	0	3,856,000	3,369,540	3,369,540	3,069,643	299,897	3,048,932
Cheltuieli curente 01(10+20+30+51+55 la 60)	01	0	3,703,000	0	3,703,000	3,290,860	3,290,860	2,990,963	299,897	2,911,983
Cheltuieli de personal	10	0	867,000	0	867,000	867,000	867,000	867,000	0	867,000
Bunuri si servicii	20	0	2,836,000	0	2,836,000	2,423,860	2,423,860	2,123,963	299,897	2,044,983
Dobanzi	30	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
Alte transferuri	55	0	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile (FEN)	56	0	0	0	0	0	0	0	0	0
Asistenta sociala	57	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
Alte cheltuieli	59	0	0	0	0	0	0	0	0	0
Proiect cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	153,000	0	153,000	78,680	78,680	78,680	0	136,949
Active nefinanciare	71	0	153,000	0	153,000	78,680	78,680	78,680	0	136,949
Rambursari de credite	81	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
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala +Stimulent de risc)		0	0	0	0	0	0	0	0	0
Programe nationale de sanatate		0	0	0	0	0	0	0	0	0

Investiti, in conditiile legii		0	0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0	0
Actiuni sanitare		0	0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta		0	0	0	0	0	0	0	0	0
Stimulentul de risc		0	0	0	0	0	0	0	0	0
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)		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
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	0
Bunuri si servicii	20	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
Alte cheltuieli	59	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
LOCUINTA 70.10.03(70.10.03.30)	70.10.03	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
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01 +..+70.10.79+ 85	70.10	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
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20	0	0	0	0	0	0	0	0	0
Cheltuieli de capital	70.10.70	0	0	0	0	0	0	0	0	0
Active nefinanciare	70.10.71	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
Rambursari de credite	70.10.81	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

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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