Bilant - Anexa 6 - Cont Executie - Cheltuieli

DSP BUCURESTI RAPORT

Luna Raportarii: SEPTEMBER-2023

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	287,217,000	287,217,000	287,217,000	230,534,000	269,639,987	269,639,987	203,537,392	66,102,595	306,986,677
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	24,000,000	24,000,000	24,000,000	21,434,000	17,230,591	17,230,591	17,230,591	0	18,774,274
Servicii de sanatate publica	66.01.08	45,290,000	45,290,000	45,290,000	37,827,000	43,503,379	43,503,379	28,931,523	14,571,856	131,044,727
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	217,927,000	217,927,000	217,927,000	171,273,000	208,906,017	208,906,017	157,375,278	51,530,739	157,167,676
Alte institutii si actiuni sanitare	66.01.50.50	217,927,000	217,927,000	217,927,000	171,273,000	208,906,017	208,906,017	157,375,278	51,530,739	157,167,676
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	287,217,000	287,217,000	287,217,000	230,534,000	269,639,987	269,639,987	203,537,392	66,102,595	306,986,677
Cheltuieli curente 01(10+20+30+51+55 la 62+65)	01	287,217,000	287,217,000	287,217,000	230,534,000	271,040,010	271,040,010	204,937,415	66,102,595	306,893,196
Cheltuieli de presonal	10	24,000,000	24,000,000	24,000,000	21,434,000	18,630,614	18,630,614	18,630,614	0	18,713,074
Bunuri si servicii	20	251,392,000	251,392,000	251,392,000	199,003,000	240,725,984	240,725,984	181,651,829	59,074,155	283,520,732
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	11,593,000	11,593,000	11,593,000	9,924,000	11,512,000	11,512,000	4,483,560	7,028,440	4,483,560

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	232,000	232,000	232,000	173,000	171,412	171,412	171,412	0	175,830
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	93,481
Active nefinanciare	71	0	0	0	0	0	0	0	0	93,481
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	-1,400,023	-1,400,023	-1,400,023	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	4,594,000	4,594,000	4,594,000	3,388,000	2,682,690	2,682,690	2,031,309	651,381	2,100,018
Servicii publice descentralizate	66.10.02	4,594,000	4,594,000	4,594,000	3,388,000	2,682,690	2,682,690	2,031,309	651,381	2,100,018
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	4,594,000	4,594,000	4,594,000	3,388,000	2,682,690	2,682,690	2,031,309	651,381	2,100,018
Cheltuieli curente 01(10+20+30+51+55 la 60)	01	4,344,000	4,344,000	4,344,000	3,258,000	2,564,983	2,564,983	1,913,602	651,381	1,971,725
Cheltuieli de personal	10	1,036,000	1,036,000	1,036,000	777,000	0	0	0	0	0
Bunuri si servicii	20	3,308,000	3,308,000	3,308,000	2,481,000	2,564,983	2,564,983	1,913,602	651,381	1,971,725
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
Proiecte cu finantare din sumele componentei de imprumut a PNRR	61	0	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	250,000	250,000	250,000	130,000	117,707	117,707	117,707	0	128,293
Active nefinanciare	71	250,000	250,000	250,000	130,000	117,707	117,707	117,707	0	128,293
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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