

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	0	443,037,000	0	443,037,000	433,798,041	433,798,041	433,798,041	0	441,797,412
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	27,648,000	0	27,648,000	26,643,939	26,643,939	26,643,939	0	26,976,076
Servicii de sanatate publica	66.01.08	0	40,812,000	0	40,812,000	39,392,085	39,392,085	39,392,085	0	47,028,773
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	374,577,000	0	374,577,000	367,762,017	367,762,017	367,762,017	0	367,792,563
Alte institutii si actiuni sanitare	66.01.50.50	0	374,577,000	0	374,577,000	367,762,017	367,762,017	367,762,017	0	367,792,563
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	443,037,000	0	443,037,000	433,798,041	433,798,041	433,798,041	0	441,797,412
Cheltuieli curente 01(10+20+30+51+55 la 61+65)	01	0	443,037,000	0	443,037,000	434,720,635	434,720,635	434,720,635	0	441,603,402
Cheltuieli de presonal	10	0	27,648,000	0	27,648,000	27,566,533	27,566,533	27,566,533	0	26,976,076
Bunuri si servicii	20	0	335,209,000	0	335,209,000	329,989,416	329,989,416	329,989,416	0	337,467,138
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	76,792,000	0	76,792,000	76,788,797	76,788,797	76,788,797	0	76,788,798

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	386,000	0	386,000	371,724	371,724	371,724	0	371,390
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	3,002,000	0	3,002,000	4,165	4,165	4,165	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	194,010
Active nefinanciare	71	0	0	0	0	0	0	0	0	194,010
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	-922,594	-922,594	-922,594	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		

Active nefinanciare		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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