

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	379,237,000	379,237,000	379,237,000	290,462,000	375,345,386	375,345,386	273,861,029	101,484,357	276,723,413
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	27,995,000	27,995,000	27,995,000	22,088,000	27,401,488	27,401,488	21,444,069	5,957,419	21,558,955
Servicii de sanatate publica	66.01.08	29,132,000	29,132,000	29,132,000	28,556,000	28,886,574	28,886,574	23,617,889	5,268,685	26,321,396
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	322,110,000	322,110,000	322,110,000	239,818,000	319,057,324	319,057,324	228,799,071	90,258,253	228,843,062
Alte institutii si actiuni sanitare	66.01.50.50	322,110,000	322,110,000	322,110,000	239,818,000	319,057,324	319,057,324	228,799,071	90,258,253	228,843,062
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	379,237,000	379,237,000	379,237,000	290,462,000	375,345,386	375,345,386	273,861,029	101,484,357	276,723,413
Cheltuieli curente 01(10+20+30+51+55 la 61+65)	01	379,237,000	379,237,000	379,237,000	290,462,000	375,936,498	375,936,498	274,452,141	101,484,357	276,589,749
Cheltuieli de presonal	10	27,995,000	27,995,000	27,995,000	22,088,000	27,992,600	27,992,600	22,035,180	5,957,420	21,558,956
Bunuri si servicii	20	283,117,000	283,117,000	283,117,000	231,864,000	282,862,940	282,862,940	220,007,572	62,855,368	222,607,224
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	64,826,000	64,826,000	64,826,000	33,255,000	64,736,000	64,736,000	32,119,178	32,616,822	32,119,178

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	347,000	347,000	347,000	303,000	339,722	339,722	286,046	53,676	304,391
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	2,952,000	2,952,000	2,952,000	2,952,000	5,236	5,236	4,165	1,071	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	133,664
Active nefinanciare	71	0	0	0	0	0	0	0	0	133,664
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	-591,112	-591,112	-591,112	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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