

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	67,761,641	0	67,761,641	69,297,272	69,297,272	66,233,501	3,063,771	72,703,012
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	0	6,872,000	0	6,872,000	6,625,863	6,625,863	6,625,863	0	6,626,840
Servicii de sanatate publica	66.01.08	0	5,749,919	0	5,749,919	5,385,602	5,385,602	5,318,367	67,235	11,781,153
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	55,139,722	0	55,139,722	57,285,807	57,285,807	54,289,271	2,996,536	54,295,019
Alte institutii si actiuni sanitare	66.01.50.50	0	55,139,722	0	55,139,722	57,285,807	57,285,807	54,289,271	2,996,536	54,295,019
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	67,761,641	0	67,761,641	69,297,272	69,297,272	66,233,501	3,063,771	72,703,012
Cheltuieli curente 01(10+20+30+51+55 la 61+65)	01	0	67,761,641	0	67,761,641	69,394,844	69,394,844	66,331,073	3,063,771	72,613,263
Cheltuieli de presonal	10	0	6,872,000	0	6,872,000	6,723,435	6,723,435	6,723,435	0	6,626,840
Bunuri si servicii	20	0	60,054,641	0	60,054,641	58,868,658	58,868,658	58,799,969	68,689	65,178,956
Dobanzi	30	0	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	757,000	0	757,000	732,351	732,351	732,351	0	732,351

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	78,000	0	78,000	75,318	75,318	75,318	0	75,116
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	2,995,082	2,995,082	0	2,995,082	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	89,749
Active nefinanciare	71	0	0	0	0	0	0	0	0	89,749
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	-97,572	-97,572	-97,572	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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