

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		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A	B	1	2	3	4	5	6	7(5-6)	8
Transferuri cu caracter general intre diferite nivele ale administratiei	56.01	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
SANATATE-BUGET DE STAT 66.01 (66.01.01+66.01.02+ 66.01.08+66.01.09+66.01.50)	66.01	64,389,000	50,575,000	64,389,000	63,559,204	63,559,204	63,559,204	0	67,553,291
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.01.02	7,393,000	7,235,000	7,393,000	7,362,294	7,362,294	7,362,294	0	7,431,979
Servicii de sanatate publica	66.01.08	1,569,000	702,000	1,569,000	1,184,933	1,184,933	1,184,933	0	5,106,713
Hematologie si securitate transfuzionala	66.01.09	0	0	0	0	0	0	0	0
Alte cheltuieli in domeniul sanatatii 66.01.50(66.01.50.50)	66.01.50	55,427,000	42,638,000	55,427,000	55,011,977	55,011,977	55,011,977	0	55,014,599
Alte institutii si actiuni sanitare	66.01.50.50	55,427,000	42,638,000	55,427,000	55,011,977	55,011,977	55,011,977	0	55,014,599
SANATATE-BUGET DE STAT 66.01(01+70+79+85)	66.01	64,389,000	50,575,000	64,389,000	63,559,204	63,559,204	63,559,204	0	67,553,291
Cheltuieli curente 01(10+20+30+51+55+56+57+58+59+65)	01	64,389,000	50,575,000	64,389,000	63,570,836	63,570,836	63,570,836	0	67,538,275
Cheltuieli de presonal	10	7,393,000	7,235,000	7,393,000	7,363,430	7,363,430	7,363,430	0	7,431,979
Bunuri si servicii	20	55,339,000	40,917,000	55,339,000	54,559,395	54,559,395	54,559,395	0	58,457,049
Dobanzi	30	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	1,578,000	2,423,000	1,578,000	1,572,468	1,572,468	1,572,468	0	1,572,468

Cheltuieli de capital(70)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	0	0	0	0	0	0	0	0
SANATE - 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	33,700,000	23,683,000	32,340,000	30,872,648	30,872,648	30,872,648	0	32,015,688
Servicii publice descentralizate	66.10.02	1,095,000	714,000	1,095,000	801,662	801,662	801,662	0	672,898
Servicii medicale in ambulator	66.10.04	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
Alte servicii medicale ambulatoriu	66.10.04.50	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
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
Spitale generale	66.10.06.01	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
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentală in sanatate	66.10.10	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	32,605,000	22,969,000	31,245,000	30,070,986	30,070,986	30,070,986	0	31,342,790
Activitati de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0
Policlinici cu plata	66.10.50.02	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
Alte institutii si actiuni sanitare 66.10.50(66.10.50.50.01+66.10.50.50.02+66.10.50.50.03+66.10.50.50.04)	66.10.50.50	32,605,000	22,969,000	31,245,000	30,070,986	30,070,986	30,070,986	0	31,342,790
Alte institutii si actiuni sanitare (IML)	66.10.50.50.01	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
Alte institutii si actiuni sanitare(Accize la nivelul DSP)	66.10.50.50.03	32,605,000	22,969,000	31,245,000	30,070,986	30,070,986	30,070,986	0	31,342,790
Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNPMS)	66.10.50.50.04	0	0	0	0	0	0	0	0
SANATE - VENITURI PROPRII 66.10(01+70+85)	66.10	33,700,000	23,683,000	32,340,000	30,872,648	30,872,648	30,872,648	0	32,015,688
Cheltuieli curente 01(10+20+30+51+55+56+57+58+59)	01	33,365,000	23,683,000	32,005,000	30,667,884	30,667,884	30,667,884	0	31,866,037
		297,000							

Cheltuieli de personal	10		297,000	297,000	297,000	297,000	297,000	0	297,000
Bunuri si servicii	20	33,068,000	23,386,000	31,708,000	30,370,884	30,370,884	30,370,884	0	31,569,037
Dobanzi	30	0	0	0	0	0	0	0	0
Transferuri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
Alte transferuri	55	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
Asistenta sociala	57	0	0	0	0	0	0	0	0
Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	335,000	0	335,000	204,764	204,764	204,764	0	149,651
Active nefinanciare	71	335,000	0	335,000	204,764	204,764	204,764	0	149,651
Plati efectuate in anii precedenti si recuperate in anul curent	85	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		0	0	0	0	0	0	0	0
Programe nationale de sanatate		0	0	0	0	0	0	0	0
Investitii, in conditiile legii		0	0	0	0	0	0	0	0
Reparatii capitale		0	0	0	0	0	0	0	0
Actiuni sanitare		0	0	0	0	0	0	0	0
Aparatura medicala de inalta performanta		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
Cheltuieli curente 01(10+20+59)	01	0	0	0	0	0	0	0	0
Cheltuieli de personal	10	0	0	0	0	0	0	0	0
Bunuri si servicii	20	0	0	0	0	0	0	0	0
Alte cheltuieli	59	0	0	0	0	0	0	0	0
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	0
Active nefinanciare	71	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
Alte cheltuieli in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0
LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10(70.10.01+70.10.79)	70.10	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
Cheltuieli de personal	70.10.10	0	0	0	0	0	0	0	0
Bonuri si servicii	70.10.20	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
Rambursari de credite	70.10.81	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

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