nt - Anexa 6 - Cont Executie - Cheltuieli

alul Clinic de Urgenta "Sf. Ioan"

ı Raportarii: DECEMBER -2020

anta 1

e 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
eruri cu caracter general intre diferite nivele ale stratiei	56.01	0	0	0	0	0	0	0	0	0
eruri din bugetul de stat catre bugetul fondului urari sociale de sanatate	56.01.04	0	0	0	0	0	0	0	0	0
ATE-BUGET DE STAT 66.01 01+66.01.02+ 66.01.08+66.01.09+66.01.50)	66.01	0	0	0	0	0	0	0	0	0
stratie centrala	66.01.01	0	0	0	0	0	0	0	0	0
publice descentralizate	66.01.02	0	0	0	0	0	0	0	0	0
de sanatate publica	66.01.08	0	0	0	0	0	0	0	0	0
logie si securitate transfuzionala	66.01.09	0	0	0	0	0	0	0	0	0
eltuieli in domeniul sanatatii 66.01.50 50.50)	66.01.50	0	0	0	0	0	0	0	0	0
titutii si actiuni sanitare	66.01.50.50	0	0	0	0	0	0	0	0	0
ATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	0	0	0	0	0	0	0	0
eli curente 01(10+20+30+51+55 la 59+65)	01	0	0	0	0	0	0	0	0	0
eli de presonal	10	0	0	0	0	0	0	0	0	0
si servicii	20	0	0	0	0	0	0	0	0	0
i	30	0	0	0	0	0	0	0	0	0
ruri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0

ransferuri	55	0	0	0	0	0	0	0	0	0
cte cu finantare din fonduri externe nerambursabile) postderare	56	0	0	0	0	0	0	0	0	0
enta sociala	57	0	0	0	0	0	0	0	0	0
cte cu finantare din fonduri externe nerambursabile nte cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
heltuieli	59	0	0	0	0	0	0	0	0	0
eli aferente programul cu finantare nerambursabila	65	0	0	0	0	0	0	0	0	0
ieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
nefinanciare	71	0	0	0	0	0	0	0	0	0
tiuni financiare 79(81)	79	0	0	0	0	0	0	0	0	0
ursari de credite	81	0	0	0	0	0	0	0	0	0
fectuate in anii precedenti si recuperate in anul	85	0	0	0	0	0	0	0	0	0
ari si asistenta sociala	68.01	0	0	0	0	0	0	0	0	0
si ajutoare pentru batranete	68,01,03	0	0	0	0	0	0	0	0	0
ITE EXTERNE 66.06(66.06.02+66.06.06)	66.06	0	0	0	0	0	0	0	0	0
ii publice descentralizate	66.06.02	0	0	0	0	0	0	0	0	0
i medicale in unitati sanitare cu paturi din care: 06(66.06.06.01)	66.06.06	0	0	0	0	0	0	0	0	0
e generale	66.06.06.01	0	0	0	0	0	0	0	0	0
eltuieli in domeniul sanatatii	66.06.06.50	0	0	0	0	0	0	0	0	0
nstitutii si actiuni sanitare	66.06.06.50.50	0	0	0	0	0	0	0	0	0
TE EXTERNE 66.06(01+70+79)	66.06	0	0	0	0	0	0	0	0	0
eli curente 01(10+20+51+55+58)	01	0	0	0	0	0	0	0	0	0
eli de personal	10	0	0	0	0	0	0	0	0	0
si servicii	20	0	0	0	0	0	0	0	0	0
eruri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
nsferuri	55	0	0	0	0	0	0	0	0	0

te cadrul unui program finanțat din fonduri externe nerambursabile	58	0	0	0	0	0	0	0	0	0
ieli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
nefinanciare	71	0	0	0	0	0	0	0	0	0
iuni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
nuturi	80	0	0	0	0	0	0	0	0	0
TE EXTERNE 87.06(87.06.50)	87.06	0	0	0	0	0	0	0	0	0
tiuni economice	87.06.50	0	0	0	0	0	0	0	0	0
TE EXTERNE 87.06(01+70+79)	87.06	0	0	0	0	0	0	0	0	0
eli curente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0	0
eli de personal	10	0	0	0	0	0	0	0	0	0
si servicii	20	0	0	0	0	0	0	0	0	0
ruri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
nsferuri	55	0	0	0	0	0	0	0	0	0
eli de capital 70(71)	70	0	0	0	0	0	0	0	0	0
nefinanciare	71	0	0	0	0	0	0	0	0	0
uni financiare 79(80)	79	0	0	0	0	0	0	0	0	0
uturi	80	0	0	0	0	0	0	0	0	0
IRI EXTERNE NERAMBURSABILE 66.08(66.08.02 06.01+66.08.08+66.08.50.50)	66.08	0	0	0	0	0	0	0	0	0
publice descentralizate	66.08.02	0	0	0	0	0	0	0	0	0
generale	66.08.06.01	0	0	0	0	0	0	0	0	0
de santate publica	66.08.08	0	0	0	0	0	0	0	0	0
itutii si actiuni sanitare	66.08.50.50	0	0	0	0	0	0	0	0	0
RI EXTERNE NERAMBURSABILE 66.08(01+70)	66.08	0	0	0	0	0	0	0	0	0
li curente01(10+20+51+55+56+58)	01	0	0	0	0	0	0	0	0	0
li de personal	10	0	0	0	0	0	0	0	0	0
i servicii	20	0	0	0	0	0	0	0	0	0
uri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0

ansferuri	55	0	0	0	0	0	0	0	0	0
te cu finantare din fonduri externe nerambursabile postderare	56	0	0	0	0	0	0	0	0	0
te cu finantare din fonduri externe nerambursabile te cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
ieli de capital70(71)	70	0	0	0	0	0	0	0	0	0
nefinanciare	71	0	0	0	0	0	0	0	0	0
TATE - VENITURI PROPRII(66.10.02+66.10.04+ 05+66.10.06+66.10.09+66.10.10+66.10.50)	66.10	249,112,891	326,805,541	249,112,891	326,805,541	319,148,589	319,148,589	309,372,930	9,775,659	303,357,299
i publice descentralizate	66.10.02	0	0	0	0	0	0	0	0	0
i medicale in ambulator	66.10.04	0	0	0	0	0	0	0	0	0
ıta medicala pentru specialitati clinice	66.10.04.02	0	0	0	0	0	0	0	0	0
rvicii medicale ambulatoriu	66.10.04.50	0	0	0	0	0	0	0	0	0
i de urgenta prespitalicesti si transport sanitar	66.10.05	0	0	0	0	0	0	0	0	0
medicale in unitati sanitare cu paturi 6(66.10.06.01+66.10.06.06)	66.10.06	249,112,891	326,805,541	249,112,891	326,805,541	319,148,589	319,148,589	309,372,930	9,775,659	303,357,299
generale	66.10.06.01	249,112,891	326,805,541	249,112,891	326,805,541	319,148,589	319,148,589	309,372,930	9,775,659	303,357,299
rii balneare si de recuperare	66.10.06.06	0	0	0	0	0	0	0	0	0
logie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0	0
re aplicativa si dezvoltare experimentala in e	66.10.10	0	0	0	0	0	0	0	0	0
eltuieli in domeniul sanatatii66.10.50 (66.10. 6.10.50.02+66.10.50.03+66.10.50.50)	66.10.50	0	0	0	0	0	0	0	0	0
i de ergoterapie in unitati medico-sanitare	66.10.50.01	0	0	0	0	0	0	0	0	0
ci cu plata	66.10.50.02	0	0	0	0	0	0	0	0	0
i finantate integral din venituri proprii	66.10.50.03	0	0	0	0	0	0	0	0	0
itutii si actiuni sanitare 66.10.50.50(66.10 1+66.10.50.50.02+66.10.50.50.03+ 0.50.04)	66.10.50.50	0	0	0	0	0	0	0	0	0
itutii si actiuni sanitare (IML)	66.10. 50.50.01	0	0	0	0	0	0	0	0	0
itutii si actiuni sanitare(ISP+CSP+ logie+C.Calcul...)	66.10. 50.50.02	0	0	0	0	0	0	0	0	0
itutii si actiuni sanitare(Accize la nivelul DSP)	66.10. 50.50.03	0	0	0	0	0	0	0	0	0

aOTIDAN(Rentegrala din SNSPM) proprii	5661004	0	0	0	0	0	0	0	0	0	0
TATE - VENITURI PROPRII 66.10(01+70+85)	66.10	249,112,891	326,805,541	249,112,891	326,805,541	319,148,589	319,148,589	309,372,930	9,775,659	303,357,299
ieli curente 01(10+20+30+51+55 la 59)	01	234,738,459	312,370,592	234,738,459	312,370,592	306,183,024	306,183,024	296,407,365	9,775,659	297,732,950
ieli de personal	10	171,433,102	233,543,566	171,433,102	233,543,566	231,243,729	231,243,729	231,243,729	0	230,645,618
si servicii	20	61,293,357	76,826,026	61,293,357	76,826,026	73,093,837	73,093,837	63,318,178	9,775,659	65,245,263
zi	30	0	0	0	0	0	0	0	0	0
eruri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
nsferuri	55	0	0	0	0	0	0	0	0	0
cu finantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0	0	0
ta sociala	57	0	0	0	0	0	0	0	0	0
cu finantare din fonduri externe nerambursabile cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
eltuieli	59	2,012,000	2,001,000	2,012,000	2,001,000	1,845,458	1,845,458	1,845,458	0	1,842,069
eli de capital 70(71)	70	14,374,432	14,434,949	14,374,432	14,434,949	14,380,163	14,380,163	14,380,163	0	5,624,349
nefinanciare	71	14,374,432	14,434,949	14,374,432	14,434,949	14,380,163	14,380,163	14,380,163	0	5,624,349
rsari de credite	81	0	0	0	0	0	0	0	0	0
ctuate in anii precedenti si recuperate in anul	85	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
UIELI DIN SUME ALOCATE DE LA BUGETUL DE (Programe nationale de sanatate+Investitii+ capitale+Actiuni sanitare+Aparatura medicala ent de risc)		98,604,000	137,444,000	98,604,000	137,444,000	137,316,489	137,316,489	137,316,489	0	121,794,319
ne nationale de sanatate		1,401,000	2,922,000	1,401,000	2,922,000	2,919,463	2,919,463	2,919,463	0	2,573,812
in conditiile legii		0	0	0	0	0	0	0	0	0
ii capitale		0	0	0	0	0	0	0	0	0
anitare		97,203,000	120,035,000	97,203,000	120,035,000	119,972,448	119,972,448	119,972,448	0	116,836,703
a medicala de inalta performanta		0	13,776,000	0	13,776,000	13,722,078	13,722,078	13,722,078	0	1,681,304
tul de risc		0	711,000	0	711,000	702,500	702,500	702,500	0	702,500
IELI DIN SUBVENTII DE LA BUGETUL DE STAT 85)		98,604,000	137,444,000	98,604,000	137,444,000	137,316,489	137,316,489	137,316,489	0	121,794,319

ieli curente 01(10+20+59)	01	9[illegible]000	123,668,000	98,604,000	123,668,000	123,594,411	123,594,411	123,594,411	0	120,113,015
ieli de personal	10	90,922,000	111,547,000	90,922,000	111,547,000	111,476,819	111,476,819	111,476,819	0	109,210,101
i si servicii	20	7,670,000	12,120,000	7,670,000	12,120,000	12,117,290	12,117,290	12,117,290	0	10,902,914
'eruri intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
heltuieli	59	12,000	1,000	12,000	1,000	302	302	302	0	0
ieli de capital 70(71)	70	0	13,776,000	0	13,776,000	13,722,078	13,722,078	13,722,078	0	1,681,304
nefinanciare	71	0	13,776,000	0	13,776,000	13,722,078	13,722,078	13,722,078	0	1,681,304
INTA 70.10.03(70.10.03.30)	70.10.03	0	0	0	0	0	0	0	0	0
heltuieli in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0	0
NTE, SERVICII SI DEZVOLTARE PUBLICA 01 +..+70.10.79+ 85	70.10	0	0	0	0	0	0	0	0	0
ieli curente 70.10.01(70.10.10+70.10.20)	70.10.01	0	0	0	0	0	0	0	0	0
ieli de personal	70.10.10	0	0	0	0	0	0	0	0	0
si servicii	70.10.20	0	0	0	0	0	0	0	0	0
eli de capital	70.10.70	0	0	0	0	0	0	0	0	0
nefinanciare	70.10.71	0	0	0	0	0	0	0	0	0
iuni financiare 70.10.79(70.10.81)	70.10.79	0	0	0	0	0	0	0	0	0
rsari de credite	70.10.81	0	0	0	0	0	0	0	0	0
ectuate in anii precedenti si recuperate in rent	85	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

Manager Robert Agafitei

Conducatorul compartimentului financiar-contabil,

Dir fin ctb ec Mariana Radu