Bilant - Anexa 6 - Cont Executie - Cheltuieli

Spitalul Clinic de Urgenta "Sf. Ioan"

Luna Raportarii: DECEMBER -2021

Varianta 1

Toate unitatile

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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Administratie centrala | 66.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de sanatate publica | 66.01.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare | 66.01.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE-BUGET DE STAT 66.01(01+70+79+81+85) | 66.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+30+51+55 la 59+65) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de presonal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dobanzi | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte transferuri | 55 | 0 | 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 | 0 |
| Asistenta sociala | 57 | 0 | 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 | 0 |
| Alte cheltuieli | 59 | 0 | 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 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(81) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite | 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 |
| Asigurari si asistenta sociala | 68.01 | 0 | 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 | 0 |
| CREDITE EXTERNE 66.06(66.06.02+66.06.06) | 66.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.06.02 | 0 | 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 | 0 |
| - spitale generale | 66.06.06.01 | 0 | 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 | 0 |
| - alte institutii si actiuni sanitare | 66.06.06.50.50 | 0 | 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 | 0 |
| Cheltuieli curente 01(10+20+51+55+58) | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de personal | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bunuri si servicii | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Proiecte cofinantate din FEDAL 2021-2027 ne nerambursabile | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(80) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 87.06(87.06.50) | 87.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte actiuni economice | 87.06.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDITE EXTERNE 87.06(01+70+79) | 87.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente 01(10+20+51+55) | 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 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operatiuni financiare 79(80) | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Imprumuturi | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDURI EXTERNE NERAMBURSABILE 66.08(66.08.02 +66.08.06.01+66.08.08+66.08.50.50) | 66.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice descentralizate | 66.08.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spitale generale | 66.08.06.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii de santate publica | 66.08.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare | 66.08.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FONDURI EXTERNE NERAMBURSABILE 66.08(01+70 +85) | 66.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli curente01(10+20+51+55+56+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 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei public | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital70(71) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 71 | 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 |
| SANATATE - 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 | 383,627,241 | 474,486,736 | 335,724,241 | 410,432,736 | 371,115,372 | 371,115,372 | 358,428,673 | 12,686,699 | 341,621,588 |
| Servicii publice descentralizate | 66.10.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii medicale in ambulator | 66.10.04 | 0 | 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 | 0 |
| Alte servicii medicale ambulatoriu | 66.10.04.50 | 0 | 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 | 0 |
| Servicii medicale in unitati sanitare cu paturi 66.10.06(66.10.06.01+66.10.06.06) | 66.10.06 | 383,627,241 | 474,486,736 | 335,724,241 | 410,432,736 | 371,115,372 | 371,115,372 | 358,428,673 | 12,686,699 | 341,621,588 |
| Spitale generale | 66.10.06.01 | 383,627,241 | 474,486,736 | 335,724,241 | 410,432,736 | 371,115,372 | 371,115,372 | 358,428,673 | 12,686,699 | 341,621,588 |
| Sanatorii balneare si de recuperare | 66.10.06.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hematologie si securitate transfuzionala | 66.10.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cercetare aplicativa si dezvoltare experimentala in sanatate | 66.10.10 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati de ergoterapie in unitati medico-sanitare | 66.10.50.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policlinici cu plata | 66.10.50.02 | 0 | 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 | 0 |
| Alte institutii si actiuni sanitare 66.10.50.50(66.10 .50.50.01+66.10.50.50.02+66.10.50.50.03+ 66.10.50.50.04) | 66.10.50.50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte institutii si actiuni sanitare (IML) | 66.10. 50.50.01 | 0 | 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 | 0 |
| Alte institutii si actiuni sanitare(Accize la nivelul DSP) | 66.10. | 0 | | | | | | | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 50.50.03 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Activitati finantate integral din venituri proprii (ANM, OTDM, Perfectionare, SNSPMS) | 66.10. 50.50.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SANATATE - VENITURI PROPRII 66.10(01+70+85) | 66.10 | 383,627,241 | 474,486,736 | 335,724,241 | 410,432,736 | 371,115,372 | 371,115,372 | 358,428,673 | 12,686,699 | 341,621,588 |
| Cheltuieli curente 01(10+20+30+51+55 la 59) | 01 | 379,789,217 | 462,629,710 | 331,886,217 | 398,575,710 | 361,597,740 | 361,597,740 | 348,911,041 | 12,686,699 | 335,289,521 |
| Cheltuieli de personal | 10 | 201,550,573 | 271,368,404 | 201,550,573 | 271,368,404 | 268,809,507 | 268,809,507 | 268,809,507 | 0 | 267,948,105 |
| Bunuri si servicii | 20 | 57,840,908 | 72,642,570 | 57,840,908 | 72,642,570 | 61,781,220 | 61,781,220 | 55,617,954 | 6,163,266 | 64,388,267 |
| Dobanzi | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte transferuri | 55 | 0 | 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 | 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 | 118,932,736 | 117,153,736 | 71,029,736 | 53,099,736 | 29,654,230 | 29,654,230 | 23,130,797 | 6,523,433 | 1,666,023 |
| Alte cheltuieli | 59 | 1,465,000 | 1,465,000 | 1,465,000 | 1,465,000 | 1,352,783 | 1,352,783 | 1,352,783 | 0 | 1,287,126 |
| Cheltuieli de capital 70(71) | 70 | 3,838,024 | 11,857,026 | 3,838,024 | 11,857,026 | 11,565,581 | 11,565,581 | 11,565,581 | 0 | 6,332,067 |
| Active nefinanciare | 71 | 3,838,024 | 11,857,026 | 3,838,024 | 11,857,026 | 11,565,581 | 11,565,581 | 11,565,581 | 0 | 6,332,067 |
| 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 | -2,047,949 | -2,047,949 | -2,047,949 | 0 | 0 |
| CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala +Stimulent de risc) | | 97,863,000 | 136,721,000 | 97,863,000 | 136,721,000 | 136,101,583 | 136,101,583 | 136,101,583 | 0 | 127,628,529 |
| Programe nationale de sanatate | | 1,827,000 | 2,312,000 | 1,827,000 | 2,312,000 | 2,308,204 | 2,308,204 | 2,308,204 | 0 | 2,295,131 |
| Investiti, in conditiile legii | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reparatii capitale | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Actiuni sanitare | | 92,874,000 | 123,271,000 | 92,874,000 | 123,271,000 | 122,946,824 | 122,946,824 | 122,946,824 | 0 | 122,957,850 |
| Aparatura medicala de inalta performanta | | 3,162,000 | 11,138,000 | 3,162,000 | 11,138,000 | 10,846,555 | 10,846,555 | 10,846,555 | 0 | 2,375,548 |
| Stimulentul de risc | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85) | | 97 000 | 136,721,000 | 97,863,000 | 136,721,000 | 136,101,583 | 136,101,583 | 136,101,583 | 0 | 127,628,529 |
| Cheltuieli curente 01(10+20+59) | 01 | 94,701,000 | 125,583,000 | 94,701,000 | 125,583,000 | 125,255,028 | 125,255,028 | 125,255,028 | 0 | 125,252,981 |
| Cheltuieli de personal | 10 | 90,305,000 | 119,127,000 | 90,305,000 | 119,127,000 | 118,804,511 | 118,804,511 | 118,804,511 | 0 | 118,043,382 |
| Bunuri si servicii | 20 | 4,396,000 | 6,456,000 | 4,396,000 | 6,456,000 | 6,450,517 | 6,450,517 | 6,450,517 | 0 | 7,209,599 |
| Transferuri intre unitati ale administratiei publice | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital 70(71) | 70 | 3,162,000 | 11,138,000 | 3,162,000 | 11,138,000 | 10,846,555 | 10,846,555 | 10,846,555 | 0 | 2,375,548 |
| Active nefinanciare | 71 | 3,162,000 | 11,138,000 | 3,162,000 | 11,138,000 | 10,846,555 | 10,846,555 | 10,846,555 | 0 | 2,375,548 |
| LOCUINTA 70.10.03(70.10.03.30) | 70.10.03 | 0 | 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 | 0 |
| LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA 70.10.01 +..+70.10.79+ 85 | 70.10 | 0 | 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 | 0 |
| Cheltuieli de personal | 70.10.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bonuri si servicii | 70.10.20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli de capital | 70.10.70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Active nefinanciare | 70.10.71 | 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 |
| Rambursari de credite | 70.10.81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

Manager Robert Agelitei

Conducatorul compartimentului financiar-contabil,

Dir fin ctb ec Mariana Radu