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Bilant - Anexa 6 - Cont
Executie - Cheltuieli

INSTITUTUL DE URGENTA PENTRU BOLI CARDIOVASCULARE SI TRANSPLANT TARGU MURES

Luna Raportarii: DECEMBER -2023
Varianta 1
Toate unitatile

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

ANEXA 6

Denumirea indicatorilor	Cod	Credite de angajament		CREDITE BUGETARE		Angajamen-te bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Chelt efec
		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	
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	0	0	0	0	0	0	0	0	
Administratie centrala	66.01.01	0	0	0	0	0	0	0	0	
Servicii publice descentralizate	66.01.02	0	0	0	0	0	0	0	0	
Servicii de sanatate publica	66.01.08	0	0	0	0	0	0	0	0	
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	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	
SANATATE-BUGET DE STAT 66.01(01+70+79+81+85)	66.01	0	0	0	0	0	0	0	0	
Cheltuieli curente 01(10+20+30+51+55 la 62+65)	01	0	0	0	0	0	0	0	0	
Cheltuieli de presonal	10	0	0	0	0	0	0	0	0	
Bunuri si servicii	20	0	0	0	0	0	0	0	0	
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) postderare	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 aferente cadrului financiar 2014-2020	58	0	0	0	0	0	0	0	0	
Alte cheltuieli	59	0	0	0	0	0	0	0	0	
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0	0	0	0	
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	0	0	0	0	0	0	0	0	
Cheltuieli aferente programul cu finantare nerambursabila	65	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	
Operatiuni financiare 79(81)	79	0	0	0	0	0	0	0	0	
Rambursari de credite	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	
Asigurari si asistenta sociala	68.01	0	0	0	0	0	0	0	0	
Pensii si ajutoare pentru batranete	68,01,03	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	
Servicii publice descentralizate	66.06.02	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	
- spitale generale	66.06.06.01	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	
- alte institutii si actiuni sanitare	66.06.06.50.50	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	
Cheltuieli curente 01(10+20+51+55+58)	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
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 aferente cadrului financiar 2014-2020	58	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
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	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
Alte actiuni economice	87.06.50	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
Cheltuieli curente 01(10+20+51+55)	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
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
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
Operatiuni financiare 79(80)	79	0	0	0	0	0	0	0	0
Imprumuturi	80	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
Servicii publice descentralizate	66.08.02	0	0	0	0	0	0	0	0
Spitale generale	66.08.06.01	0	0	0	0	0	0	0	0
Servicii de santate publica	66.08.08	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
FONDURI EXTERNE NERAMBURSABILE 66.08(01+70 +85)	66.08	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	
Cheltuieli de personal	10	0	0	0	0	0	0	0	0	
Bunuri si servicii	20	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) postderare	56	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	
Cheltuieli de capital70(71)	70	0	0	0	0	0	0	0	0	
Active nefinanciare	71	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	
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	77462853	193094862	77462853	193094862	183535457	183535457	158851648	24683809	1591
Servicii publice descentralizate	66.10.02	0	0	0	0	0	0	0	0	
Servicii medicale in ambulator	66.10.04	0	0	0	0	0	0	0	0	
Asistenta medicala pentru specialitati clinice	6.10.04.02	0	0	0	0	0	0	0	0	
Alte servicii medicale ambulatoriu	6.10.04.50	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	77462853	193094862	77462853	193094862	183535457	183535457	158851648	24683809	1591
Spitale generale	66.10.06.01	77462853	193094862	77462853	193094862	183535457	183535457	158851648	24683809	1591
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 experimentala 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	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	
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 66.10.50.50(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	
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	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	
SANATATE - VENITURI PROPRII 66.10(01+70+85)	66.10	77462853	193094862	77462853	193094862	183535457	183535457	158851648	24683809	159
Cheltuieli curente 01(10+20+30+51+55 la 60)	01	77145253	185440818	77145253	185440818	176732187	176732187	152048378	24683809	154
Cheltuieli de personal	10	19011863	71579708	19011863	71579708	70235012	70235012	70235012	0	69
Bunuri si servicii	20	48721803	102445018	48721803	102445018	100428249	100428249	75744440	24683809	82
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 aferente cadrului financiar 2014-2020	58	9293170	10977675	9293170	10977675	5631950	5631950	5631950	0	19
Alte cheltuieli	59	118417	438417	118417	438417	436976	436976	436976	0	4
Proiect cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	0	0	0	0	0	0	0	0	
Proiecte cu finantare din sumele componentei de imprumut a PNRR	61	0	0	0	0	0	0	0	0	
Cheltuieli de capital 70(71)	70	317600	7654044	317600	7654044	7247509	7247509	7247509	0	50
Active nefinanciare	71	317600	7654044	317600	7654044	7247509	7247509	7247509	0	50
Rambursari de credite	81	0	0	0	0	0	0	0	0	
Plati efectuate in anii precedenti si recuperate in anul curent	85	0	0	0	0	-444239	-444239	-444239	0	
CHELTUIELI DIN SUME ALOCATE DE LA BUGETUL DE STAT(Programe nationale de sanatate+Investitii+ Reparatii capitale+Actiuni sanitare+Aparatura medicala		12752000	23207000	12752000	23207000	23171576	23171576	23170382	1194	227

+Stimulent de risc)										
Programe nationale de sanatate		9440000	11759000	9440000	11759000	11737858	11737858	11736664	1194	1454
Investiti, in conditiile legii		0	0	0	0	0	0	0	0	
Reparatii capitale		0	0	0	0	0	0	0	0	
Actiuni sanitare		3312000	4278000	3312000	4278000	4265578	4265578	4265578	0	430
Aparatura medicala de inalta performanta		0	7170000	0	7170000	7168140	7168140	7168140	0	387
Stimulentul de risc		0	0	0	0	0	0	0	0	
CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT (01+70+85)		12752000	23207000	12752000	23207000	23171576	23171576	23170382	1194	2272
Cheltuieli curente 01(10+20+59)	01	12752000	16037000	12752000	16037000	16003436	16003436	16002242	1194	1885
Cheltuieli de personal	10	3327200	4278200	3327200	4278200	4265578	4265578	4265578	0	430
Bunuri si servicii	20	9424800	11758800	9424800	11758800	11737858	11737858	11736664	1194	1454
Transferuri intre unitati ale administratiei publice	51	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	7170000	0	7170000	7168140	7168140	7168140	0	387
Active nefinanciare	71	0	7170000	0	7170000	7168140	7168140	7168140	0	387
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 70.10.01 +..+70.10.79+ 85	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	
Cheltuieli de capital	70.10.70	0	0	0	0	0	0	0	0	
Active nefinanciare	70.10.71	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	
		0	0	0	0	0	0	0	0	

Platj efectuate in anii precedenti si recuperate in anul curent	85	0									

Conducatorul institutiei,

Dr. Mariana Anișoara Ciorba

Conducatorul compartimentului financiar-contabil,

Ec.Liana Popșor

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