Bilant - Anexa 6 - Cont Executie - Cheltuieli

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: SEPTEMBER-2012

Varianta 1

Toate unitatile

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

la data de .....

ANEXA 6

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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
			initiale	definitive					
A	B	1	2	3	4	5	6	7(5-6)	8
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)	66.01	0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20+30+51+55+56+57+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) postaderare	56	0	0	0	0	0	0	0	0
Asistenta sociala	57	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
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)	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
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	0	0	0	0	0	0	0	0
Servicii publice descentralizate	66.08.02	0	0	0	0	0	0	0	0
FONDURI EXTERNE NERAMBURSABILE 66.08(01+70)	66.08	0	0	0	0	0	0	0	0
Cheltuieli curente01(10+20+51+55+56)	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) postaderare	56	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
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	0	4,524,780	3,921,250	3,439,828	3,439,828	3,259,967	179,861	3,389,801
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	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	4,524,780	3,921,250	3,439,828	3,439,828	3,259,967	179,861	3,389,801
Spitale generale	66.10.06.01	0	0	0	0	0	0	0	0
Sanatorii balneare si de recuperare	66.10.06.06	0	4,524,780	3,921,250	3,439,828	3,439,828	3,259,967	179,861	3,389,801
Hematologie si securitate transfuzionala	66.10.09	0	0	0	0	0	0	0	0
Cercetare aplicativa si dezvoltare experimentala in sanatat	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)	66.10	0	4,524,780	3,921,250	3,439,828	3,439,828	3,259,967	179,861	3,389,801
Cheltuieli curente 01(10+20+30+51+55+56+57)	01	0	4,524,780	3,921,250	3,439,828	3,439,828	3,259,967	179,861	3,301,068
Cheltuieli de personal	10	0	2,197,240	1,652,700	1,645,618	1,645,618	1,465,757	179,861	1,531,160
Bunuri si servicii	20	0	2,327,540	2,268,550	1,794,210	1,794,210	1,794,210	0	1,769,908
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
Cheltuieli de capital 70(71)	70	0	0	0	0	0	0	0	88,733
Active nefinanciare	71	0	0	0	0	0	0	0	88,733
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
Investiti. 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)		0	0	0	0	0	0	0	0
Cheltuieli curente 01(10+20)	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
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

Conducatorul institutiei,

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