

Bilant - Anexa 7 - Cont Executie - Cheltuieli

1351 - INSTITUTUL ONCOLOGIC "Prof. Dr. I.CHIRICUTA" CLUJ-NAPOCA(11, 20, 21, 23, 24, 25, 26, 32, 40, 56.001, 67, 69)

Luna Raportarii: DECEMBER -2023

Variante:20,21,23,24,25,26,32,40,56.0010,69

Raport cumulat (F+D)

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	210,345,310	548,258,848	210,345,310	548,258,848	531,010,932	531,010,932	443,211,969	87,798,963	461,258,741
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	209,808,080	536,986,958	209,808,080	536,986,958	522,504,191	522,504,191	434,823,978	87,680,213	441,749,244
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	57,150,451	148,836,520	57,150,451	148,836,520	145,066,368	145,066,368	145,066,368	0	143,279,407
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	55,054,451	140,163,653	55,054,451	140,163,653	137,257,654	137,257,654	137,257,654	0	137,018,197
Salarii de baza	10.01.01	005	36,547,000	84,725,468	36,547,000	84,725,468	84,615,701	84,615,701	84,615,701	0	85,061,730
Sporuri pentru conditii de munca	10.01.05	009	6,572,000	19,813,612	6,572,000	19,813,612	19,709,643	19,709,643	19,709,643	0	19,779,623
Alte sporuri	10.01.06	010	1,098,000	5,752,087	1,098,000	5,752,087	5,697,503	5,697,503	5,697,503	0	6,135,409
Fond aferent platii cu ora	10.01.11	015	9,329,951	25,094,500	9,329,951	25,094,500	22,652,839	22,652,839	22,652,839	0	21,502,592
Drepturi de delegare	10.01.13	017	62,500	224,986	62,500	224,986	61,269	61,269	61,269	0	60,315
Indemnizatii de hrana	10.01.17	021	1,236,000	3,757,500	1,236,000	3,757,500	3,735,770	3,735,770	3,735,770	0	3,706,034
Alte drepturi salariale in bani	10.01.30	023	209,000	795,500	209,000	795,500	784,929	784,929	784,929	0	772,494
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	2,044,668	0	2,044,668	2,013,760	2,013,760	2,013,760	0	2,013,760
Vouchere de vacanta	10.02.06	030	0	2,044,668	0	2,044,668	2,013,760	2,013,760	2,013,760	0	2,013,760

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,096,000	6,628,199	2,096,000	6,628,199	5,169,947	5,794,954	5,794,954	0	4,247,450
Contributii de asigurari sociale de stat	10.03.01	033	365,000	1,174,000	365,000	1,174,000	1,169,947	1,169,947	1,169,947	0	1,165,726
Contributia asiguratorie pentru muncă	10.03.07	039	1,731,000	5,454,199	1,731,000	5,454,199	4,625,007	4,625,007	4,625,007	0	3,081,724
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	152,092,629	386,432,038	152,092,629	386,432,038	375,719,423	375,719,423	288,039,210	87,680,213	296,729,837
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	15,603,355	45,286,273	15,603,355	45,286,273	39,719,836	39,719,836	33,010,638	6,709,198	34,444,318
Furnituri de birou	20.01.01	043	390,000	1,070,000	390,000	1,070,000	929,184	929,184	867,424	61,760	816,170
Materiale pentru curatenie	20.01.02	044	320,000	950,000	320,000	950,000	856,078	856,078	693,126	162,952	774,096
Incalzit, iluminat si forta motrica	20.01.03	045	1,955,297	5,275,297	1,955,297	5,275,297	4,715,944	4,715,944	4,714,269	1,675	4,715,944
Apa, canal si salubritate	20.01.04	046	405,000	1,265,000	405,000	1,265,000	1,156,233	1,156,233	1,114,043	42,190	1,156,233
Carburanti si lubrifianti	20.01.05	047	200,000	215,000	200,000	215,000	156,086	156,086	144,644	11,442	137,992
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	192,011	312,011	192,011	312,011	263,295	263,295	263,206	89	257,225
Materiale si prestari de servicii cu caracter functional	20.01.09	051	6,709,159	20,794,527	6,709,159	20,794,527	18,148,823	18,148,823	13,496,380	4,652,443	14,128,346
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,431,888	15,404,438	5,431,888	15,404,438	13,494,193	13,494,193	11,717,546	1,776,647	12,458,312
Reparatii curente	20.02	053	243,054	371,354	243,054	371,354	368,088	368,088	149,886	218,202	354,294
Hrana (cod 20.03.01+20.03.02)	20.03	054	612,940	3,737,732	612,940	3,737,732	3,733,850	3,733,850	3,124,433	609,417	3,576,728
Hrana pentru oameni	20.03.01	055	592,940	3,697,732	592,940	3,697,732	3,696,780	3,696,780	3,105,898	590,882	3,547,815
Hrana pentru animale	20.03.02	056	20,000	40,000	20,000	40,000	37,070	37,070	18,535	18,535	28,913
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	133,178,280	331,997,509	133,178,280	331,997,509	328,281,154	328,281,154	248,580,787	79,700,367	255,924,040
Medicamente	20.04.01	058	124,069,972	310,123,284	124,069,972	310,123,284	309,221,046	309,221,046	233,134,204	76,086,842	239,792,616
Materiale sanitare	20.04.02	059	4,636,189	13,942,462	4,636,189	13,942,462	13,217,055	13,217,055	11,185,242	2,031,813	10,679,181
Reactivi	20.04.03	060	4,212,119	7,211,763	4,212,119	7,211,763	5,159,984	5,159,984	3,752,422	1,407,562	4,631,378
Dezinfectanti	20.04.04	061	260,000	720,000	260,000	720,000	683,069	683,069	508,919	174,150	820,865
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	398,000	838,000	398,000	838,000	776,020	776,020	693,197	82,823	439,615

Uniforme si echipament	20.05.01	063		30,000	0	30,000	18,317	18,317	1,856	16,461	98,078
Lenjerie si accesorii de pat	20.05.03	064	0	124,000	0	124,000	120,408	120,408	85,058	35,350	37,771
Alte obiecte de inventar	20.05.30	065	398,000	684,000	398,000	684,000	637,295	637,295	606,283	31,012	303,766
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	462,000	1,082,940	462,000	1,082,940	649,633	649,633	628,164	21,469	608,475
Deplasari interne, detasari, transferari	20.06.01	067	183,000	626,740	183,000	626,740	377,422	377,422	374,514	2,908	354,825
Deplasari in strainatate	20.06.02	068	279,000	456,200	279,000	456,200	272,211	272,211	253,650	18,561	253,650
Materiale de laborator	20.09	070	1,185,000	1,983,230	1,185,000	1,983,230	1,300,299	1,300,299	1,075,463	224,836	820,647
Carti, publicatii si materiale documentare	20.11	072	3,000	10,000	3,000	10,000	8,155	8,155	8,155	0	8,155
Pregatire profesionala	20.13	074	15,000	65,000	15,000	65,000	61,993	61,993	35,158	26,835	61,993
Protectia muncii	20.14	075	40,000	221,000	40,000	221,000	124,749	124,749	104,527	20,222	109,812
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	352,000	839,000	352,000	839,000	695,646	695,646	628,802	66,844	381,760
Alte cheltuieli cu bunuri si servicii	20.30.30	101	352,000	839,000	352,000	839,000	695,646	695,646	628,802	66,844	381,760
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	565,000	1,718,400	565,000	1,718,400	1,718,400	1,718,400	1,718,400	0	1,740,000
Sume aferente persoanelor cu handicap neincadrate	59.40	621	565,000	1,718,400	565,000	1,718,400	1,718,400	1,718,400	1,718,400	0	1,740,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	537,230	11,271,890	537,230	11,271,890	9,664,022	9,664,022	9,545,272	118,750	19,509,497
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	537,230	11,271,890	537,230	11,271,890	9,664,022	9,664,022	9,545,272	118,750	19,509,497
Active fixe (cod 71.01 la 71.01.30)	71.01	645	537,230	11,271,890	537,230	11,271,890	9,664,022	9,664,022	9,545,272	118,750	19,509,497
Constructii	71.01.01	646	0	3,292,000	0	3,292,000	2,443,865	2,443,865	2,443,865	0	2,503,365
Masini, echipamente si mijloace de transport	71.01.02	647	340,080	7,496,000	340,080	7,496,000	7,121,892	7,121,892	7,003,142	118,750	16,532,329
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	159,630	194,630	159,630	194,630	34,986	34,986	34,986	0	223,475
Alte active fixe	71.01.30	649	37,520	289,260	37,520	289,260	63,279	63,279	63,279	0	250,328
PLATI EFECTUATE IN ANII PRECEDENTI SI	84	689	0	0	0	0	-1,157,281	-1,157,281	-1,157,281	0	0

RECUPERATE IN ANUL CURENT (cod 85)												
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	0	-1,157,281	-1,157,281	-1,157,281	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	0	-1,157,281	-1,157,281	-1,157,281	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	0	-825,605	-825,605	-825,605	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor de capital ale altor instituții publice	85.01.04	693	0	0	0	0	0	-299,374	-299,374	-299,374	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05	694	0	0	0	0	0	-32,302	-32,302	-32,302	0	0

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