

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL ONCOLOGIC "Prof. Dr. I.CHIRICUTA" CLUJ-NAPOCA

Luna Raportarii: DECEMBER -2023

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

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	210,316,478	548,230,016	210,316,478	548,230,016	530,982,101	530,982,101	443,183,138	87,798,963	458,713,220
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	210,011,398	537,214,776	210,011,398	537,214,776	522,514,218	522,514,218	434,824,374	87,689,844	443,168,914
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	49,952,500	126,971,777	49,952,500	126,971,777	126,337,159	126,337,159	126,337,159	0	125,759,908
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	48,199,500	119,521,769	48,199,500	119,521,769	118,946,843	118,946,843	118,946,843	0	119,883,525
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	2,505,000	4,594,500	2,505,000	4,594,500	4,375,760	4,375,760	4,375,760	0	4,400,698
Drepturi de delegare	10.01.13	017	32,500	83,102	32,500	83,102	27,537	27,537	27,537	0	27,537
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	1,753,000	5,405,340	1,753,000	5,405,340	5,370,000	5,376,556	5,376,556	0	3,862,623
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	1,388,000	4,231,340	1,388,000	4,231,340	4,206,609	4,206,609	4,206,609	0	2,696,897
<b>TITLUL II BUNURI SI SERVICII</b> (cod 20.01 la 20.36)	20	041	143,033,786	368,343,195	143,033,786	368,343,195	362,376,473	362,376,473	275,024,176	87,352,297	284,227,772
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	10,194,512	33,327,430	10,194,512	33,327,430	29,380,768	29,380,768	22,772,638	6,608,130	24,789,534
Furnituri de birou	20.01.01	043	240,000	570,000	240,000	570,000	541,924	541,924	480,389	61,535	458,733
Materiale pentru curatenie	20.01.02	044	320,000	850,000	320,000	850,000	826,089	826,089	663,137	162,952	744,107
Incalzit, iluminat si forta motrica	20.01.03	045	1,926,465	5,246,465	1,926,465	5,246,465	4,687,113	4,687,113	4,685,438	1,675	4,687,113
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	0	15,000	0	15,000	8,028	8,028	6,935	1,093	6,935
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	62,000	182,000	62,000	182,000	180,665	180,665	180,665	0	178,767
Materiale si prestari de servicii cu caracter functional	20.01.09	051	4,209,159	16,294,527	4,209,159	16,294,527	14,265,475	14,265,475	9,681,297	4,584,178	10,547,446
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,031,888	8,904,438	3,031,888	8,904,438	7,715,241	7,715,241	5,960,734	1,754,507	7,010,200
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	130,678,280	327,997,509	130,678,280	327,997,509	326,515,227	326,515,227	246,876,982	79,638,245	253,903,901
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	239,792,617
Materiale sanitare	20.04.02	059	4,136,189	13,442,462	4,136,189	13,442,462	13,054,536	13,054,536	11,022,724	2,031,812	10,560,838
Reactivi	20.04.03	060	2,212,119	3,761,763	2,212,119	3,761,763	3,570,138	3,570,138	2,224,697	1,345,441	2,928,463
Dezinfectanti	20.04.04	061	260,000	670,000	260,000	670,000	669,507	669,507	495,357	174,150	621,983
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	693,196	82,824	426,152

Uniforme si echipament	20.05.01	063	0	30,000	0	30,000	18,317	18,317	1,856	16,461	88,365
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	606,282	31,013	300,016
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	262,000	482,940	262,000	482,940	297,991	297,991	280,880	17,111	274,349
Deplasari interne, detasari, transferari	20.06.01	067	33,000	126,740	33,000	126,740	95,236	95,236	95,236	0	88,705
Deplasari in strainatate	20.06.02	068	229,000	356,200	229,000	356,200	202,755	202,755	185,644	17,111	185,644
Materiale de laborator	20.09	070	235,000	453,230	235,000	453,230	413,986	413,986	349,519	64,467	341,094
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 VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	329	0	0	0	0	0	0	0	0	7,750
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	337	0	0	0	0	0	0	0	0	7,750
Finantarea nationala	56.02.01	338	0	0	0	0	0	0	0	0	1,162
Finantarea externa nerambursabila*)	56.02.02	339	0	0	0	0	0	0	0	0	6,588
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	15,185,762	38,907,054	15,185,762	38,907,054	31,244,908	31,244,908	30,981,801	263,107	30,596,206
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	213,997	290,356	213,997	290,356	67,443	67,443	67,443	0	302,002
Finantarea nationala	58.01.01	472	32,100	43,993	32,100	43,993	10,182	10,182	10,182	0	45,300
Finantarea externa nerambursabila	58.01.02	473	181,897	246,363	181,897	246,363	57,261	57,261	57,261	0	256,702

Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	14,971,765	37,291,698	14,971,765	37,291,698	30,159,809	30,159,809	29,984,990	174,819	29,331,030
Finanțarea națională	58.02.01	476	2,731,058	6,440,224	2,731,058	6,440,224	4,573,147	4,573,147	4,549,574	23,573	4,469,432
Finanțarea externă nerambursabilă	58.02.02	477	12,240,707	30,851,474	12,240,707	30,851,474	25,586,662	25,586,662	25,435,416	151,246	24,861,598
Alte programe comunitare finanțate în perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	0	1,325,000	0	1,325,000	1,017,656	1,017,656	929,368	88,288	963,174
Finanțarea națională	58.15.01	527	0	237,000	0	237,000	198,390	198,390	181,602	16,788	187,074
Finanțare externă nerambursabilă	58.15.02	528	0	1,088,000	0	1,088,000	819,266	819,266	747,766	71,500	776,100
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
TITLU XII PROIECTE CU FINANȚARE DIN SUMELE REPREZENTAND ASISTENȚA FINANCIARĂ NERAMBURSABILĂ AFERENTĂ PNRR	60	623	1,274,350	0	1,274,350	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	1,274,350	0	1,274,350	0	0	0	0	0	0
TITLU III PROIECTE CU FINANȚARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	631	0	1,274,350	0	1,274,350	837,278	837,278	762,838	74,440	837,278
Fonduri din imprumut rambursabil	61.01	632	0	1,274,350	0	1,274,350	837,278	837,278	762,838	74,440	837,278
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	305,080	11,015,240	305,080	11,015,240	9,625,164	9,625,164	9,516,045	109,119	15,544,306
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	305,080	11,015,240	305,080	11,015,240	9,625,164	9,625,164	9,516,045	109,119	15,544,306
Active fixe (cod 71.01 la 71.01.30)	71.01	645	305,080	11,015,240	305,080	11,015,240	9,625,164	9,625,164	9,516,045	109,119	15,544,306
Construcții	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	305,080	7,436,500	305,080	7,436,500	7,083,034	7,083,034	6,973,915	109,119	12,590,094
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	35,000	0	35,000	34,986	34,986	34,986	0	200,518
Alte active fixe	71.01.30	649	0	251,740	0	251,740	63,279	63,279	63,279	0	250,329

PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,157,281	-1,157,281	-1,157,281	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	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	-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	-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	-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	-32,302	-32,302	-32,302	0	0

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