

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: DECEMBER -2022

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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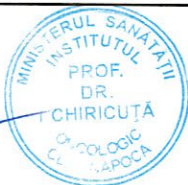
| Denumirea indicatorilor | Clasificatia bugetara | Rand | Credite de angajament | | CREDITE BUGETARE | | ANGAJAMENTE | | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|-----------------------|------|---|-----------------------|--|-----------------------|-------------|-------------|-----------------|------------------------------|---------------------|
| | | | 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 | 277.271,119 | 494,139,765 | 277.271,119 | 494,139,765 | 483,803,115 | 483,803,115 | 390,628,054 | 93,175,061 | 417,650,454 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65) | 01 | 002 | 273,139,189 | 487,939,245 | 273,139,189 | 487,939,245 | 479,464,046 | 479,464,046 | 386,417,156 | 93,046,890 | 407,157,939 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 003 | 78,325,418 | 118,959,065 | 78,325,418 | 118,959,065 | 118,018,079 | 118,018,079 | 118,018,079 | 0 | 117,912,078 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 004 | 74,398,307 | 112,732,026 | 74,398,307 | 112,732,026 | 111,962,145 | 111,962,145 | 111,962,145 | 0 | 112,646,871 |
| Salarii de baza | 10.01.01 | 005 | 56,335,360 | 79,373,954 | 56,335,360 | 79,373,954 | 79,040,077 | 79,040,077 | 79,040,077 | 0 | 79,491,916 |
| Sporuri pentru conditiile de munca | 10.01.05 | 009 | 9,765,000 | 19,475,365 | 9,765,000 | 19,475,365 | 19,421,538 | 19,421,538 | 19,421,538 | 0 | 19,499,969 |
| Alte sporuri | 10.01.06 | 010 | 1,806,000 | 4,115,626 | 1,806,000 | 4,115,626 | 4,078,580 | 4,078,580 | 4,078,580 | 0 | 4,115,656 |
| Fond aferent platii cu ora | 10.01.11 | 015 | 2,494,947 | 4,547,581 | 2,494,947 | 4,547,581 | 4,338,484 | 4,338,484 | 4,338,484 | 0 | 4,427,027 |
| Drepturi de delegare | 10.01.13 | 017 | 22,000 | 64,500 | 22,000 | 64,500 | 45,767 | 45,767 | 45,767 | 0 | 45,767 |
| Indemnizatii de hrana | 10.01.17 | 021 | 2,984,000 | 3,839,000 | 2,984,000 | 3,839,000 | 3,792,182 | 3,792,182 | 3,792,182 | 0 | 3,808,061 |
| Alte drepturi salariale in bani | 10.01.30 | 023 | 991,000 | 1,316,000 | 991,000 | 1,316,000 | 1,245,517 | 1,245,517 | 1,245,517 | 0 | 1,258,475 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 024 | 1,320,000 | 1,556,504 | 1,320,000 | 1,556,504 | 1,552,591 | 1,552,591 | 1,552,591 | 0 | 1,552,591 |
| Vouchere de vacanta | 10.02.06 | 030 | 1,320,000 | 1,556,504 | 1,320,000 | 1,556,504 | 1,552,591 | 1,552,591 | 1,552,591 | 0 | 1,552,591 |

| | | | | | | | | | | | |
|---|----------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 032 | 2,607,111 | 4,670,535 | 2,607,111 | 4,670,535 | 4,503,343 | 4,503,343 | 4,503,343 | 0 | 3,712,616 |
| Contributii de asigurari sociale de stat | 10.03.01 | 033 | 677,000 | 1,204,000 | 677,000 | 1,204,000 | 1,175,640 | 1,175,640 | 1,175,640 | 0 | 1,177,902 |
| Contributia asiguratorie pentru muncă | 10.03.07 | 039 | 1,930,111 | 3,466,535 | 1,930,111 | 3,466,535 | 3,327,703 | 3,327,703 | 3,327,703 | 0 | 2,534,714 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36) | 20 | 041 | 176,520,661 | 343,168,924 | 176,520,661 | 343,168,924 | 338,356,293 | 338,356,293 | 247,569,060 | 90,787,233 | 267,446,832 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 042 | 22,361,589 | 30,515,345 | 22,361,589 | 30,515,345 | 27,602,267 | 27,602,267 | 24,167,386 | 3,434,881 | 23,274,945 |
| Furnituri de birou | 20.01.01 | 043 | 482,000 | 596,500 | 482,000 | 596,500 | 594,373 | 594,373 | 521,688 | 72,685 | 505,433 |
| Materiale pentru curatenie | 20.01.02 | 044 | 495,000 | 786,577 | 495,000 | 786,577 | 778,926 | 778,926 | 723,101 | 55,825 | 655,090 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 045 | 4,808,000 | 5,768,610 | 4,808,000 | 5,768,610 | 4,813,334 | 4,813,334 | 4,813,334 | 0 | 4,813,334 |
| Apa, canal si salubritate | 20.01.04 | 046 | 900,000 | 1,238,000 | 900,000 | 1,238,000 | 1,164,008 | 1,164,008 | 1,164,008 | 0 | 1,164,008 |
| Carburanti si lubrifianti | 20.01.05 | 047 | 3,000 | 3,000 | 3,000 | 3,000 | 2,400 | 2,400 | 0 | 2,400 | 0 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 050 | 150,000 | 205,000 | 150,000 | 205,000 | 175,266 | 175,266 | 175,266 | 0 | 173,617 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 051 | 9,239,550 | 14,121,484 | 9,239,550 | 14,121,484 | 12,486,436 | 12,486,436 | 9,913,457 | 2,572,979 | 9,333,087 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 052 | 6,284,039 | 7,796,174 | 6,284,039 | 7,796,174 | 7,587,524 | 7,587,524 | 6,856,532 | 730,992 | 6,630,376 |
| Reparatii curente | 20.02 | 053 | 504,513 | 601,013 | 504,513 | 601,013 | 538,941 | 538,941 | 517,348 | 21,593 | 249,033 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 054 | 1,499,000 | 2,896,760 | 1,499,000 | 2,896,760 | 2,869,340 | 2,869,340 | 2,639,831 | 229,509 | 2,415,111 |
| Hrana pentru oameni | 20.03.01 | 055 | 1,480,000 | 2,864,760 | 1,480,000 | 2,864,760 | 2,837,642 | 2,837,642 | 2,608,975 | 228,667 | 2,385,754 |
| Hrana pentru animale | 20.03.02 | 056 | 19,000 | 32,000 | 19,000 | 32,000 | 31,698 | 31,698 | 30,856 | 842 | 29,357 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30) | 20.04 | 057 | 148,696,764 | 305,807,352 | 148,696,764 | 305,807,352 | 304,525,193 | 304,525,193 | 217,682,102 | 86,843,091 | 239,741,572 |
| Medicamente | 20.04.01 | 058 | 133,924,242 | 288,869,112 | 133,924,242 | 288,869,112 | 288,857,986 | 288,857,986 | 204,410,243 | 84,447,743 | 226,321,634 |
| Materiale sanitare | 20.04.02 | 059 | 9,168,415 | 11,587,692 | 9,168,415 | 11,587,692 | 11,467,128 | 11,467,128 | 9,777,441 | 1,689,687 | 9,825,381 |
| Reactivi | 20.04.03 | 060 | 5,109,107 | 4,727,647 | 5,109,107 | 4,727,647 | 3,601,532 | 3,601,532 | 2,936,565 | 664,967 | 3,162,272 |
| Dezinfectanti | 20.04.04 | 061 | 495,000 | 622,901 | 495,000 | 622,901 | 598,547 | 598,547 | 557,853 | 40,694 | 432,285 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 062 | 1,292,000 | 1,173,220 | 1,292,000 | 1,173,220 | 1,104,176 | 1,104,176 | 970,846 | 133,330 | 496,869 |

| | | | | | | | | | | | |
|---|----------|-----|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Uniforme si echipamen | 20.05.01 | 063 | 255,000 | 175,000 | 255,000 | 175,000 | 174,727 | 114,727 | 97,082 | 17,645 | 116,513 |
| Lenjerie si accesorii de pat | 20.05.03 | 064 | 2,000 | 37,210 | 2,000 | 37,210 | 30,103 | 30,103 | 30,103 | 0 | 47,557 |
| Alte obiecte de inventar | 20.05.30 | 065 | 1,035,000 | 961,010 | 1,035,000 | 961,010 | 959,346 | 959,346 | 843,661 | 115,685 | 332,799 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 066 | 104,820 | 285,919 | 104,820 | 285,919 | 225,165 | 225,165 | 214,483 | 10,682 | 202,313 |
| Deplasari interne, detasari, transferari | 20.06.01 | 067 | 40,000 | 101,099 | 40,000 | 101,099 | 77,800 | 77,800 | 76,915 | 885 | 64,400 |
| Deplasari in strainatate | 20.06.02 | 068 | 64,820 | 184,820 | 64,820 | 184,820 | 147,365 | 147,365 | 137,568 | 9,797 | 137,913 |
| Materiale de laborator | 20.09 | 070 | 1,498,095 | 997,835 | 1,498,095 | 997,835 | 666,758 | 666,758 | 590,851 | 75,907 | 559,312 |
| Carti, publicatii si materiale documentare | 20.11 | 072 | 1,880 | 4,900 | 1,880 | 4,900 | 4,610 | 4,610 | 4,610 | 0 | 3,730 |
| Pregatire profesionala | 20.13 | 074 | 50,000 | 81,580 | 50,000 | 81,580 | 66,923 | 66,923 | 61,687 | 5,236 | 66,323 |
| Protectia muncii | 20.14 | 075 | 87,000 | 110,000 | 87,000 | 110,000 | 104,015 | 104,015 | 85,751 | 18,264 | 88,344 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 092 | 425,000 | 695,000 | 425,000 | 695,000 | 648,905 | 648,905 | 634,165 | 14,740 | 349,280 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 101 | 425,000 | 695,000 | 425,000 | 695,000 | 648,905 | 648,905 | 634,165 | 14,740 | 349,280 |
| 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 | 18,600 |
| 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 | 18,600 |
| Finantarea nationala | 56.02.01 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,790 |
| Finantarea externa nerambursabila*) | 56.02.02 | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,810 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29) | 58 | 470 | 17,219,110 | 24,376,156 | 17,219,110 | 24,376,156 | 21,654,574 | 21,654,574 | 19,394,917 | 2,259,657 | 20,321,829 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 58.01 | 471 | 680,609 | 1,333,294 | 680,609 | 1,333,294 | 769,469 | 769,469 | 711,198 | 58,271 | 178,514 |
| Finantarea nationala | 58.01.01 | 472 | 103,255 | 201,158 | 103,255 | 201,158 | 115,460 | 115,460 | 106,680 | 8,780 | 26,782 |
| Finantarea externa nerambursabila | 58.01.02 | 473 | 577,354 | 1,132,136 | 577,354 | 1,132,136 | 654,009 | 654,009 | 604,518 | 49,491 | 151,732 |

| | | | | | | | | | | | |
|--|----------|-----|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| Programe din Fondul European (FSE) (cod 58.02.01 la 58.02.03) | 58.02 | 475 | 16,538,501 | 23,042,862 | 16,538,501 | 23,042,862 | 20,885,105 | 20,885,105 | 18,683,719 | 2,201,386 | 20,143,315 |
| Finanțarea națională | 58.02.01 | 476 | 3,547,166 | 4,474,784 | 3,547,166 | 4,474,784 | 3,129,733 | 3,129,733 | 2,796,322 | 333,411 | 3,035,495 |
| Finanțarea externă nerambursabilă | 58.02.02 | 477 | 12,991,335 | 18,568,078 | 12,991,335 | 18,568,078 | 17,755,372 | 17,755,372 | 15,887,397 | 1,867,975 | 17,107,820 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41) | 59 | 582 | 1,074,000 | 1,435,100 | 1,074,000 | 1,435,100 | 1,435,100 | 1,435,100 | 1,435,100 | 0 | 1,458,600 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 621 | 1,074,000 | 1,435,100 | 1,074,000 | 1,435,100 | 1,435,100 | 1,435,100 | 1,435,100 | 0 | 1,458,600 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 639 | 4,131,930 | 6,200,520 | 4,131,930 | 6,200,520 | 5,350,793 | 5,350,793 | 5,222,622 | 128,171 | 10,492,515 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03) | 71 | 640 | 4,131,930 | 6,200,520 | 4,131,930 | 6,200,520 | 5,350,793 | 5,350,793 | 5,222,622 | 128,171 | 10,492,515 |
| Active fixe (cod 71.01 la 71.01.30) | 71.01 | 641 | 4,131,930 | 6,200,520 | 4,131,930 | 6,200,520 | 5,350,793 | 5,350,793 | 5,222,622 | 128,171 | 10,492,515 |
| Construcții | 71.01.01 | 642 | 731,000 | 685,570 | 731,000 | 685,570 | 467,743 | 467,743 | 467,743 | 0 | 0 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 643 | 3,264,930 | 5,204,540 | 3,264,930 | 5,204,540 | 4,573,357 | 4,573,357 | 4,445,186 | 128,171 | 9,989,723 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231,604 |
| Alte active fixe | 71.01.30 | 645 | 136,000 | 310,410 | 136,000 | 310,410 | 309,693 | 309,693 | 309,693 | 0 | 271,188 |
| PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85) | 84 | 685 | 0 | 0 | 0 | 0 | -1,011,724 | -1,011,724 | -1,011,724 | 0 | 0 |
| TITLUL XXI PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85.01) | 85 | 686 | 0 | 0 | 0 | 0 | -1,011,724 | -1,011,724 | -1,011,724 | 0 | 0 |
| Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03) | 85.01 | 687 | 0 | 0 | 0 | 0 | -1,011,724 | -1,011,724 | -1,011,724 | 0 | 0 |
| Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice | 85.01.03 | 688 | 0 | 0 | 0 | 0 | -1,009,418 | -1,009,418 | -1,009,418 | 0 | 0 |
| Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile | 85.01.05 | 690 | 0 | 0 | 0 | 0 | -2,306 | -2,306 | -2,306 | 0 | 0 |

Conducatorul institutiei
SEF LUCR.DR.IOAN CATALIN VLAD



Conducatorul compartimentului financiar- contabil

DR.EC.ANGA BURCA