

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

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Contributii de asigurari sociale de stat	10.03.01	033	687,000	687,000	687,000	687,000	687,000	687,000	618,516	68,484	538,401
Contributie asiguratorie pentru muncă	10.03.07	039	2,771,069	2,771,069	2,771,069	2,771,069	2,771,069	2,771,069	2,586,049	185,020	1,687,619
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	295,772,525	295,772,525	295,772,525	294,651,525	282,216,104	282,216,104	170,641,433	111,574,671	175,434,888
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	32,362,465	32,362,465	32,362,465	32,362,465	23,045,028	23,045,028	17,384,071	5,660,957	17,419,437
Furnituri de birou	20.01.01	043	377,762	377,762	377,762	377,762	332,064	332,064	254,560	77,504	301,108
Materiale pentru curatenie	20.01.02	044	340,000	340,000	340,000	340,000	339,632	339,632	258,447	81,185	279,037
Incalzit, iluminat si forta motrica	20.01.03	045	3,147,954	3,147,954	3,147,954	3,147,954	2,366,831	2,366,831	2,366,831	0	2,319,908
Apa, canal si salubritate	20.01.04	046	740,000	740,000	740,000	740,000	617,092	617,092	617,092	0	617,092
Carburanti si lubrifianti	20.01.05	047	5,000	5,000	5,000	5,000	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,000	125,000	125,000	125,000	110,926	110,926	110,926	0	105,995
Materiale si prestari de servicii cu caracter functional	20.01.09	051	18,594,959	18,594,959	18,594,959	18,594,959	11,794,058	11,794,058	8,039,500	3,754,558	8,184,643
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	9,031,790	9,031,790	9,031,790	9,031,790	7,484,425	7,484,425	5,736,715	1,747,710	5,611,654
Reparatii curente	20.02	053	1,250,000	1,250,000	1,250,000	1,250,000	996,646	996,646	918,868	77,778	795,072
Hrana (cod 20.03.01+20.03.02)	20.03	054	2,345,390	2,345,390	2,345,390	2,345,390	2,280,232	2,280,232	1,743,563	536,669	1,771,435
Hrana pentru oameni	20.03.01	055	2,325,390	2,325,390	2,325,390	2,325,390	2,264,534	2,264,534	1,727,865	536,669	1,758,315
Hrana pentru animale	20.03.02	056	20,000	20,000	20,000	20,000	15,698	15,698	15,698	0	13,120
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	256,119,670	256,119,670	256,119,670	254,998,670	253,160,992	253,160,992	148,644,999	104,515,993	154,529,009
Medicamente	20.04.01	058	242,128,662	242,128,662	242,128,662	241,231,262	240,400,417	240,400,417	138,565,020	101,835,397	145,547,228
Materiale sanitare	20.04.02	059	8,068,397	8,068,397	8,068,397	7,844,797	7,842,417	7,842,417	6,330,536	1,511,881	5,768,326
Reactivi	20.04.03	060	5,362,611	5,362,611	5,362,611	5,362,611	4,411,917	4,411,917	3,375,814	1,036,103	2,855,771
Dezinfectanti	20.04.04	061	560,000	560,000	560,000	560,000	506,241	506,241	373,629	132,612	357,694
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,265,000	1,265,000	1,265,000	1,265,000	1,105,683	1,105,683	674,030	431,653	0
Uniforme si echipament	20.05.01	063	60,000	60,000	60,000	60,000	21,163	21,163	21,163	0	0

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(cod 58.01.01 la 58.01.03)											
Finantarea nationala	58.01.01	472	0	0	0	0	0	0	0	0	5,298
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	30,060
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	0	0	0	0	0	0	0	662,698
Finantarea nationala	58.02.01	476	0	0	0	0	0	0	0	0	97,906
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	564,792
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,115,000	1,115,000	1,115,000	1,115,000	1,008,431	1,008,431	1,008,431	0	1,009,928
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,115,000	1,115,000	1,115,000	1,115,000	1,008,431	1,008,431	1,008,431	0	1,009,928
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	26,265,000	26,265,000	26,265,000	14,060,000	15,080,302	15,080,302	9,790,191	5,290,111	1,445,149
Fonduri europene nerambursabile	60.01	624	22,071,000	22,071,000	22,071,000	11,974,000	12,672,523	12,672,523	8,227,051	4,445,472	1,436,266
Sume aferente TVA	60.03	626	4,194,000	4,194,000	4,194,000	2,086,000	2,407,779	2,407,779	1,563,140	844,639	8,883
TITLU III PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	631	1,720,698	1,720,698	1,720,698	1,720,698	956,679	956,679	615,009	341,670	764,371
Fonduri din imprumut rambursabil	61.01	632	1,686,402	1,686,402	1,686,402	1,686,402	941,662	941,662	614,439	327,223	749,354
Sume aferente TVA	61.03	635	34,296	34,296	34,296	34,296	15,017	15,017	570	14,447	15,017
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	8,176,370	8,176,370	8,176,370	8,176,370	3,445,688	3,445,688	2,991,433	454,255	8,253,454
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	8,176,370	8,176,370	8,176,370	8,176,370	3,445,688	3,445,688	2,991,433	454,255	8,253,454
Active fixe (cod 71.01 la 71.01.30)	71.01	645	8,176,370	8,176,370	8,176,370	8,176,370	3,445,688	3,445,688	2,991,433	454,255	8,253,454
Masini, echipamente si mijloace de transport	71.01.02	647	7,577,070	7,577,070	7,577,070	7,577,070	3,427,429	3,427,429	2,973,174	454,255	7,069,566
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	54,300	54,300	54,300	54,300	18,259	18,259	18,259	0	66,539
Alte active fixe	71.01.30	649	545,000	545,000	545,000	545,000	0	0	0	0	1,117,249
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,124,568	-1,124,568	-1,124,568	0	0

TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,124,568	-1,124,568	-1,124,568	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,124,568	-1,124,568	-1,124,568	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-1,121,650	-1,121,650	-1,121,650	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05	694	0	0	0	0	-2,918	-2,918	-2,918	0	0

Conducatorul institutiei

SEF LUCR.DR.IOAN CATALIN VLAD



Conducatorul compartimentului financiar- contabil

DR.EC ANCA BURCA

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: JUNE -2025

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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	0	0	0	0	0	0	0	0	845,840
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	0	0	0	0	0	0	0	0	845,840
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)	58	470	0	0	0	0	0	0	0	0	845,840
Mecanismele financiare Spa?iul Economic European ?i Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)	58.31	565	0	0	0	0	0	0	0	0	845,840
Finanțarea națională	58.31.01	566	0	0	0	0	0	0	0	0	126,871
Finanțare externă nerambursabilă	58.31.02	567	0	0	0	0	0	0	0	0	718,969

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