

Bilant - Anexa 7 - Cont Executie - Cheltuieli

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

Luna Raportarii: SEPTEMBER-2025

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	669,143,883	668,723,883	596,329,827	✓ 569,008,976	525,449,222	525,449,222	426,846,715	98,602,507	413,358,630
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55++56+57+58+59+60+61+65)	01	002	659,200,113	658,780,113	586,386,057	559,065,206	522,668,607	522,668,607	424,274,011	98,394,596	399,917,805
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	132,002,603	132,002,603	132,002,603	125,627,603	131,958,402	131,958,402	117,441,504	14,516,898	115,867,756
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	126,949,034	126,949,034	126,949,034	120,574,034	126,915,452	126,915,452	112,685,903	14,229,549	112,499,841
Salarii de baza	10.01.01	005	96,740,865	96,740,865	96,740,865	90,365,865	96,740,865	96,740,865	84,702,897	12,037,968	84,621,306
Sporuri pentru conditii de munca	10.01.05	009	15,869,069	15,869,069	15,869,069	15,869,069	15,869,069	15,869,069	15,068,644	800,425	15,039,328
Alte sporuri	10.01.06	010	7,654,500	7,654,500	7,654,500	7,654,500	7,654,500	7,654,500	7,304,710	349,790	7,317,420
Fond aferent platii cu ora	10.01.11	015	2,971,600	2,971,600	2,971,600	2,971,600	2,971,600	2,971,600	2,332,175	639,425	2,244,288
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	10,000	10,000	10,000	10,000	10,000	10,000	4,540	5,460	4,540
Drepturi de delegare	10.01.13	017	69,000	69,000	69,000	69,000	35,418	35,418	32,729	2,689	35,418
Indemnizatii de hrana	10.01.17	021	2,809,000	2,809,000	2,809,000	2,809,000	2,809,000	2,809,000	2,568,724	240,276	2,569,071
Alte drepturi salariale in bani	10.01.30	023	825,000	825,000	825,000	825,000	825,000	825,000	671,484	153,516	668,470
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	224,352	224,352	224,352	224,352	213,733	213,733	213,733	0	213,733

Vouchere de vacanta	10.02.06	030	224,352	224,352	224,352	224,352	213,733	213,733	213,733	0	213,733
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	4,829,217	4,829,217	4,829,217	4,829,217	4,829,217	4,829,217	4,541,868	287,349	3,154,182
Contributii de asigurari sociale de stat	10.03.01	033	736,148	736,148	736,148	736,148	736,148	736,148	704,490	31,658	623,846
Contributia asiguratorie pentru muncă	10.03.07	039	4,093,069	4,093,069	4,093,069	4,093,069	4,093,069	4,093,069	3,837,378	255,691	2,530,336
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	382,349,191	382,349,191	382,349,191	382,349,191	364,249,645	364,249,645	288,888,157	75,361,488	273,214,846
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	44,441,820	44,441,820	44,441,820	44,441,820	33,916,017	33,916,017	27,276,753	6,639,264	26,440,959
Furnituri de birou	20.01.01	043	455,497	455,497	455,497	455,497	424,141	424,141	346,655	77,486	408,694
Materiale pentru curatenie	20.01.02	044	442,000	442,000	442,000	442,000	441,171	441,171	382,979	58,192	408,961
Incalzit, iluminat si forta motrica	20.01.03	045	4,749,954	4,749,954	4,749,954	4,749,954	3,840,399	3,840,399	3,840,399	0	3,793,476
Apa, canal si salubritate	20.01.04	046	1,175,000	1,175,000	1,175,000	1,175,000	980,368	980,368	980,368	0	980,368
Carburanti si lubrifianti	20.01.05	047	3,000	3,000	3,000	3,000	279	279	279	0	279
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	185,000	185,000	185,000	185,000	161,428	161,428	160,617	811	158,449
Materiale si prestari de servicii cu caracter functional	20.01.09	051	24,594,415	24,594,415	24,594,415	24,594,415	17,543,232	17,543,232	12,976,032	4,567,200	12,222,374
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	12,836,954	12,836,954	12,836,954	12,836,954	10,524,999	10,524,999	8,589,424	1,935,575	8,468,358
Reparatii curente	20.02	053	1,050,000	1,050,000	1,050,000	1,050,000	1,016,111	1,016,111	1,016,111	0	823,933
Hrana (cod 20.03.01+20.03.02)	20.03	054	3,287,021	3,287,021	3,287,021	3,287,021	3,167,013	3,167,013	2,726,761	440,252	2,692,833
Hrana pentru oameni	20.03.01	055	3,251,951	3,251,951	3,251,951	3,251,951	3,131,943	3,131,943	2,711,063	420,880	2,672,442
Hrana pentru animale	20.03.02	056	35,070	35,070	35,070	35,070	35,070	35,070	15,698	19,372	20,391
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	329,600,350	329,600,350	329,600,350	329,600,350	322,553,168	322,553,168	255,142,034	67,411,134	240,917,233
Medicamente	20.04.01	058	309,416,542	309,416,542	309,416,542	309,416,542	303,204,901	303,204,901	239,633,551	63,571,350	226,210,268
Materiale sanitare	20.04.02	059	12,180,197	12,180,197	12,180,197	12,180,197	12,172,491	12,172,491	9,773,834	2,398,657	9,548,393
Reactivi	20.04.03	060	7,403,611	7,403,611	7,403,611	7,403,611	6,578,075	6,578,075	5,187,863	1,390,212	4,608,048
Dezinfectanti	20.04.04	061	600,000	600,000	600,000	600,000	597,701	597,701	546,786	50,915	550,524

[illegible]

AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.42)		470	0	0	0	0	0	0	0	0	1,049,054
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	49,666
Finantarea nationala	58.01.01	472	0	0	0	0	0	0	0	0	7,444
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	42,222
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	999,388
Finantarea nationala	58.02.01	476	0	0	0	0	0	0	0	0	148,879
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	850,509
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	1,740,000	1,740,000	1,740,000	1,740,000	1,519,484	1,519,484	1,519,484	0	1,548,404
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,740,000	1,740,000	1,740,000	1,740,000	1,519,484	1,519,484	1,519,484	0	1,548,404
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	16,165,370	16,165,370	10,830,867	5,334,503	2,358,760
Fonduri europene nerambursabile	60.01	624	22,071,000	22,071,000	22,071,000	11,974,000	13,580,843	13,580,843	9,101,569	4,479,274	2,347,777
Sume aferente TVA	60.03	626	4,194,000	4,194,000	4,194,000	2,086,000	2,584,527	2,584,527	1,729,298	855,229	10,983
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	1,710,698	1,710,698	1,169,997	540,701	1,148,400
Fonduri din imprumut rambursabil	61.01	632	1,686,402	1,686,402	1,686,402	1,686,402	1,683,774	1,683,774	1,144,253	539,521	1,132,476
Sume aferente TVA	61.03	635	34,296	34,296	34,296	34,296	26,924	26,924	25,744	1,180	15,924
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	9,943,770	9,943,770	9,943,770	9,943,770	4,476,095	4,476,095	4,268,184	207,911	13,440,825
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	9,943,770	9,943,770	9,943,770	9,943,770	4,476,095	4,476,095	4,268,184	207,911	13,440,825
Active fixe (cod 71.01 la 71.01.30)	71.01	645	9,943,770	9,943,770	9,943,770	9,943,770	4,476,095	4,476,095	4,268,184	207,911	13,440,825
Masini, echipamente si mijlce de transport	71.01.02	647	9,344,470	9,344,470	9,344,470	9,344,470	4,457,836	4,457,836	4,249,925	207,911	11,989,583
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	100,914
Alte active fixe	71.01.30	649	545,000	545,000	545,000	545,000	0	0	0	0	1,350,328

PLATI EFECTUAȚE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	0	-1,480	-1,695,490	-1,695,480	0	0
TITLUL XXI PLATI EFECTUAȚE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	0	-1,695,480	-1,695,480	-1,695,480	0	0
Plati efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	691	0	0	0	0	0	-1,695,480	-1,695,480	-1,695,480	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	-1,692,562	-1,692,562	-1,692,562	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	-2,918	-2,918	-2,918	0	0

Conducatorul institutiei

SEF LUCR.DR.IOAN CATALIN VLAD



Conducatorul compartimentului financiar- contabil

DR.EC.ANCA BURCA

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	1,302,624
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	1,302,624
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	0	0	0	0	0	0	0	0	33,761
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	404	0	0	0	0	0	0	0	0	33,761
Finantarea nationala	56.18.01	405	0	0	0	0	0	0	0	0	5,064
Finantarea externa nerambursabila*)	56.18.02	406	0	0	0	0	0	0	0	0	28,697
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	1,268,863
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	1,268,863
Finanțarea națională	58.31.01	566	0	0	0	0	0	0	0	0	190,325
Finanțare externă nerambursabilă	58.31.02	567	0	0	0	0	0	0	0	0	1,078,538

MANAGER,

SEF. LUCR. DE IOAN CATALIN VLAK



DIR. FIN. CONTABIL

DR. SC. ANCA BURCA