

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL ONCOLOGIC "Prof. Dr. ICHIRICUTA" CLUJ-NAPOCA

Luna Raportarii: MARCH -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	299,476,686	298,190,686	299,476,686	253,544,844	264,041,344	264,041,344	142,165,102	121,876,242	129,820,616
CHELTUIELI CURENTE (10+20+30+40+50+ 51+55+56+57+58+59+60+61+65)	01	002	293,242,316	291,956,316	293,242,316	247,510,474	262,206,369	262,206,369	141,225,043	120,981,326	125,714,409
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	71,742,209	71,742,209	71,742,209	48,301,209	71,720,950	71,720,950	39,233,685	32,487,265	38,762,465
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	69,406,140	69,406,140	69,406,140	46,217,140	69,384,881	69,384,881	37,708,940	31,675,941	37,608,776
Salarii de baza	10.01.01	005	54,653,471	54,653,471	54,653,471	33,067,471	54,653,471	54,653,471	28,286,085	26,367,386	27,997,836
Sporuri pentru conditii de munca	10.01.05	009	7,969,069	7,969,069	7,969,069	6,619,069	7,969,069	7,969,069	5,117,177	2,851,892	5,273,221
Alte sporuri	10.01.06	010	3,247,000	3,247,000	3,247,000	3,241,000	3,247,000	3,247,000	2,372,791	874,209	2,448,732
Fond aferent platii cu ora	10.01.11	015	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	1,668,600	801,145	867,455	724,120
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	7,000	7,000	7,000	7,000	7,000	7,000	1,135	5,965	1,135
Drepturi de delegare	10.01.13	017	27,000	27,000	27,000	27,000	5,741	5,741	3,651	2,090	3,651
Indemnizatii de hrana	10.01.17	021	1,385,000	1,385,000	1,385,000	1,176,000	1,385,000	1,385,000	873,114	511,886	900,058
Alte drepturi salariale in bani	10.01.30	023	449,000	449,000	449,000	411,000	449,000	449,000	253,842	195,158	260,023
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	2,336,069	2,336,069	2,336,069	2,084,069	2,336,069	2,336,069	1,524,745	811,324	1,153,689

Contributii de asigurari sociale de stat	10.03.01	033	480,000	480,000	480,000	438,000	480,000	480,000	313,720	166,280	307,677
Contributia asiguratorie pentru muncă	10.03.07	039	1,856,069	1,856,069	1,856,069	1,646,069	1,856,069	1,856,069	1,211,025	645,044	846,012
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	192,619,567	192,619,567	192,619,567	191,311,567	170,823,681	170,823,681	98,015,182	72,808,499	83,988,425
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	21,686,846	21,686,846	21,686,846	21,686,846	13,034,701	13,034,701	8,824,085	4,210,616	8,865,126
Furnituri de birou	20.01.01	043	312,000	312,000	312,000	312,000	216,815	216,815	55,062	161,753	172,781
Materiale pentru curatenie	20.01.02	044	295,000	295,000	295,000	295,000	238,975	238,975	125,787	113,188	125,172
Incalzit, iluminat si forta motrica	20.01.03	045	2,452,954	2,452,954	2,452,954	2,452,954	1,590,914	1,590,914	1,590,914	0	1,543,991
Apa, canal si salubritate	20.01.04	046	520,000	520,000	520,000	520,000	303,348	303,348	303,348	0	303,348
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	90,000	90,000	90,000	90,000	62,977	62,977	61,465	1,512	55,002
Materiale si prestari de servicii cu caracter functional	20.01.09	051	12,113,692	12,113,692	12,113,692	12,113,692	6,120,245	6,120,245	3,873,136	2,247,109	4,025,358
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	5,898,200	5,898,200	5,898,200	5,898,200	4,501,427	4,501,427	2,814,373	1,687,054	2,639,474
Reparatii curente	20.02	053	700,000	700,000	700,000	700,000	607,352	607,352	410,493	196,859	415,174
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,131,394	1,131,394	1,131,394	1,131,394	1,116,023	1,116,023	867,404	248,619	850,892
Hrana pentru oameni	20.03.01	055	1,111,394	1,111,394	1,111,394	1,111,394	1,100,325	1,100,325	851,706	248,619	844,294
Hrana pentru animale	20.03.02	056	20,000	20,000	20,000	20,000	15,698	15,698	15,698	0	6,598
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	166,913,327	166,913,327	166,913,327	165,605,327	154,471,157	154,471,157	87,301,504	67,169,653	73,414,020
Medicamente	20.04.01	058	156,623,520	156,623,520	156,623,520	155,577,120	145,529,722	145,529,722	82,401,462	63,128,260	69,227,447
Materiale sanitare	20.04.02	059	6,352,486	6,352,486	6,352,486	6,090,886	5,770,277	5,770,277	3,329,370	2,440,907	2,428,215
Reactivi	20.04.03	060	3,577,321	3,577,321	3,577,321	3,577,321	2,811,729	2,811,729	1,364,147	1,447,582	1,586,513
Dezinfectanti	20.04.04	061	360,000	360,000	360,000	360,000	359,429	359,429	206,525	152,904	171,845
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	925,000	925,000	925,000	925,000	751,099	751,099	161,307	589,792	0
Uniforme si echipament	20.05.01	063	60,000	60,000	60,000	60,000	21,163	21,163	0	21,163	0

[illegible]

2020 (cod 58.01 la 58.29)												
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	0	17,939
Finantarea nationala	58.01.01	472	0	0	0	0	0	0	0	0	0	2,691
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	0	15,248
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	0	331,349
Finantarea nationala	58.02.01	476	0	0	0	0	0	0	0	0	0	47,733
Finantarea externa nerambursabila	58.02.02	477	0	0	0	0	0	0	0	0	0	283,616
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	750,000	750,000	750,000	750,000	543,590	543,590	543,590	0	0	561,090
Sume aferente persoanelor cu handicap neincadrate	59.40	621	750,000	750,000	750,000	750,000	543,590	543,590	543,590	0	0	561,090
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	20,387,000	20,387,000	20,387,000	3,400,000	14,587,804	14,587,804	2,215,458	12,372,346	0	651,804
Fonduri europene nerambursabile	60.01	624	17,132,000	17,132,000	17,132,000	2,857,000	12,258,659	12,258,659	1,861,729	10,396,930	0	649,386
Sume aferente TVA	60.03	626	3,255,000	3,255,000	3,255,000	543,000	2,329,145	2,329,145	353,729	1,975,416	0	2,418
TITLU III PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	61	631	720,698	720,698	720,698	720,698	465,056	465,056	260,556	204,500	0	268,656
Fonduri din imprumut rambursabil	61.01	632	686,402	686,402	686,402	686,402	465,056	465,056	260,556	204,500	0	268,656
Sume aferente TVA	61.03	635	34,296	34,296	34,296	34,296	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	6,234,370	6,234,370	6,234,370	6,034,370	2,128,249	2,128,249	1,233,333	894,916	0	4,106,207
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	6,234,370	6,234,370	6,234,370	6,034,370	2,128,249	2,128,249	1,233,333	894,916	0	4,106,207
Active fixe (cod 71.01 la 71.01.30)	71.01	645	6,234,370	6,234,370	6,234,370	6,034,370	2,128,249	2,128,249	1,233,333	894,916	0	4,106,207
Masini, echipamente si mijloace de transport	71.01.02	647	5,635,070	5,635,070	5,635,070	5,435,070	2,109,990	2,109,990	1,215,074	894,916	0	3,515,419
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	0	32,163

Alte active fixe	71.01.30	649	545,000	545,000	545,000	0	0	0	0	558,625
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	-293,274	-293,274	-293,274	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	-293,274	-293,274	-293,274	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	-293,274	-293,274	-293,274	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	-293,274	-293,274	-293,274	0	0

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

Luna Raportarii: MARCH -2025

Varianta 67

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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	422,920
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	422,920
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	0	0	0	0	0	0	0	422,920
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	422,920
Finanțarea națională	58.31.01	566	0	0	0	0	0	0	0	0	63,434
Finanțare externă nerambursabilă	58.31.02	567	0	0	0	0	0	0	0	0	359,486

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