

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Cod 21 Capitol 6610060103 Subcapitol

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| DENUMIREA INDICATORILOR*)  | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)  |               |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                  | 01            |                       |            | 183,316,900      | 191,845,406 | 191,126,273          | 191,126,273        | 190,229,754     | 896,519                      | 193,990,932         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                                  | 10            |                       |            | 131,566,900      | 133,416,906 | 132,789,767          | 132,789,767        | 132,789,767     |                              | 132,441,401         |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 126,893,340      | 129,015,734 | 128,402,902          | 128,402,902        | 128,402,902     |                              | 128,005,099         |
| Salarii de baza  | 100101        |                       |            | 92,293,100       | 95,706,170  | 95,093,339           | 95,093,339         | 95,093,339      |                              | 96,799,166          |
| Sporuri pentru conditii de munca   | 100105        |                       |            | 21,556,040       | 18,835,431  | 18,835,431           | 18,835,431         | 18,835,431      |                              | 18,853,795          |
| Alte sporuri   | 100106        |                       |            | 4,017,690        | 6,074,150   | 6,074,150            | 6,074,150          | 6,074,150       |                              | 6,390,536           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            |                  | 10,100      | 10,100               | 10,100             | 10,100          |                              | 11,210              |
| Drepturi de delegare   | 100113        |                       |            |                  | 12,481      | 12,480               | 12,480             | 12,480          |                              | 12,480              |
| Indemnizatii de hrana  | 100117        |                       |            | 3,745,120        | 2,640,742   | 2,640,742            | 2,640,742          | 2,640,742       |                              | 2,630,658           |
| Alte drepturi salariale in bani  | 100130        |                       |            | 5,281,390        | 5,736,660   | 5,736,660            | 5,736,660          | 5,736,660       |                              | 3,307,254           |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 1,617,600        | 1,350,000   | 1,335,693            | 1,335,693          | 1,335,693       |                              | 1,335,693           |
| Vouchere de vacanta  | 100206        |                       |            | 1,617,600        | 1,350,000   | 1,335,693            | 1,335,693          | 1,335,693       |                              | 1,335,693           |
| Contributii (cod 10.03.01 la 10.03.08)   | 1003          |                       |            | 3,055,960        | 3,051,172   | 3,051,172            | 3,051,172          | 3,051,172       |                              | 3,100,609           |
| Contributii de asigurari sociale de stat   | 100301        |                       |            | 222,280          | 216,792     | 216,792              | 216,792            | 216,792         |                              | 220,671             |
| Contributia asiguratorie pentru munca  | 100307        |                       |            | 2,833,680        | 2,834,380   | 2,834,380            | 2,834,380          | 2,834,380       |                              | 2,879,938           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20                         | 20            |                       |            | 51,000,000       | 57,455,500  | 57,399,460           | 57,399,460         | 56,502,941      | 896,519                      | 60,579,246          |

| A  | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7   | 9          |
|--|--------|---|---|------------|------------|------------|------------|------------|---------|------------|
| 20.16+20.18 la 20.25+20.27+20.30)  |        |   |   |            |            |            |            |            |         |            |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                   | 2001   |   |   | 10,983,000 | 13,395,000 | 13,394,281 | 13,394,281 | 13,127,908 | 266,373 | 13,055,357 |
| Furnituri de birou   | 200101 |   |   | 268,000    | 218,000    | 218,000    | 218,000    | 215,680    | 2,320   | 205,148    |
| Materiale pentru curatenie   | 200102 |   |   | 1,238,000  | 1,266,000  | 1,266,000  | 1,266,000  | 1,264,052  | 1,948   | 1,175,564  |
| Incalziti, iluminat si forta motrica                                     | 200103 |   |   | 2,863,000  | 2,610,000  | 2,610,000  | 2,610,000  | 2,606,226  | 3,774   | 2,666,078  |
| Apa, canal si salubritate  | 200104 |   |   | 328,000    | 360,000    | 360,000    | 360,000    | 343,849    | 16,151  | 336,887    |
| Carburanti si lubrifianti  | 200105 |   |   | 35,000     | 24,000     | 23,281     | 23,281     | 21,354     | 1,927   | 23,499     |
| Piese de schimb  | 200106 |   |   | 638,000    | 401,000    | 401,000    | 401,000    | 396,494    | 4,506   | 365,470    |
| Transport  | 200107 |   |   | 331,000    | 328,000    | 328,000    | 328,000    | 313,821    | 14,179  | 340,976    |
| Posta, telecomunicatii, radio, tv, internet                              | 200108 |   |   | 83,000     | 69,000     | 69,000     | 69,000     | 66,196     | 2,804   | 67,903     |
| Materiale si prestari de servicii cu caracter functional                 | 200109 |   |   | 1,413,000  | 2,314,000  | 2,314,000  | 2,314,000  | 2,307,941  | 6,059   | 2,158,360  |
| Alte bunuri si servicii pentru intretinere si functionare                | 200130 |   |   | 3,786,000  | 5,805,000  | 5,805,000  | 5,805,000  | 5,592,295  | 212,705 | 5,715,472  |
| Reparatii curente  | 2002   |   |   | 757,000    | 923,000    | 918,114    | 918,114    | 898,575    | 19,539  | 912,019    |
| Hrana (cod 20.03.01+20.03.02)  | 2003   |   |   | 1,033,000  | 1,153,000  | 1,153,000  | 1,153,000  | 1,149,106  | 3,894   | 1,144,200  |
| Hrana pentru oameni  | 200301 |   |   | 1,033,000  | 1,153,000  | 1,153,000  | 1,153,000  | 1,149,106  | 3,894   | 1,144,200  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)             | 2004   |   |   | 36,292,000 | 40,659,000 | 40,659,000 | 40,659,000 | 40,065,844 | 593,156 | 43,851,878 |
| Medicamente  | 200401 |   |   | 23,083,000 | 27,367,000 | 27,367,000 | 27,367,000 | 26,815,965 | 551,035 | 29,898,569 |
| Materiale sanitare   | 200402 |   |   | 3,916,000  | 4,065,000  | 4,065,000  | 4,065,000  | 4,062,170  | 2,830   | 4,258,133  |
| Reactivi   | 200403 |   |   | 8,736,000  | 8,691,000  | 8,691,000  | 8,691,000  | 8,654,281  | 36,719  | 9,243,177  |
| Dezinfectanti  | 200404 |   |   | 557,000    | 536,000    | 536,000    | 536,000    | 533,428    | 2,572   | 451,999    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005   |   |   | 766,000    | 389,500    | 386,623    | 386,623    | 385,965    | 658     | 387,228    |
| Uniforme si echipament   | 200501 |   |   | 28,000     | 7,000      | 6,589      | 6,589      | 6,589      |         | 31,749     |
| Lenjerie si accesorii de pat   | 200503 |   |   | 28,000     | 1,000      | 65         | 65         | 65         |         | 34,364     |
| Alte obiecte de inventar   | 200530 |   |   | 710,000    | 381,500    | 379,969    | 379,969    | 379,311    | 658     | 321,115    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                 | 2006   |   |   | 43,000     | 40,000     | 37,589     | 37,589     | 37,589     |         | 32,318     |
| Deplasari interne, detasari, transferari                                 | 200601 |   |   | 43,000     | 23,000     | 21,577     | 21,577     | 21,577     |         | 16,306     |
| Deplasari in strainatate   | 200602 |   |   |            | 17,000     | 16,012     | 16,012     | 16,012     |         | 16,012     |
| Materiale de laborator   | 2009   |   |   | 64,000     | 51,000     | 51,000     | 51,000     | 40,050     | 10,950  | 57,013     |
| Pregatire profesionala   | 2013   |   |   | 151,000    | 186,000    | 185,970    | 185,970    | 185,970    |         | 164,677    |
| Protectia muncii   | 2014   |   |   | 51,000     | 40,000     | 40,000     | 40,000     | 38,853     | 1,147   | 40,530     |
| Studii si cercetari  | 2016   |   |   | 284,000    | 56,000     | 55,385     | 55,385     | 55,385     |         | 55,232     |

| A   | B      | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7   | 9           |
|---|--------|---|---|-------------|-------------|-------------|-------------|-------------|---------|-------------|
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 2030   |   |   | 576,000     | 563,000     | 518,498     | 518,498     | 517,696     | 802     | 878,794     |
| Prime de asigurare non-viata  | 203003 |   |   | 42,000      | 42,000      | 11,446      | 11,446      | 11,446      |         | 37,118      |
| Chirii  | 203004 |   |   | 280,000     | 408,000     | 408,000     | 408,000     | 407,198     | 802     | 400,329     |
| Alte cheltuieli cu bunuri si servicii   | 203030 |   |   | 254,000     | 113,000     | 99,052      | 99,052      | 99,052      |         | 441,347     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)  | 59     |   |   | 750,000     | 973,000     | 937,046     | 937,046     | 937,046     |         | 970,285     |
| Sume aferente persoanelor cu handicap neincadrate   | 5940   |   |   | 750,000     | 973,000     | 937,046     | 937,046     | 937,046     |         | 970,285     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)   | 85F    |   |   |             |             | -2,067,005  | -2,067,005  | -2,067,005  |         |             |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)  | 8501F  |   |   |             |             | -2,067,005  | -2,067,005  | -2,067,005  |         |             |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local   | 850101 |   |   |             |             | -2,067,005  | -2,067,005  | -2,067,005  |         |             |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)  |        |   |   | 5,944,190   | 10,153,190  | 6,061,363   | 6,061,363   | 5,088,759   | 972,604 | 6,312,110   |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42) | 58     |   |   |             |             |             |             |             |         | 143,854     |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)  | 5801   |   |   |             |             |             |             |             |         | 143,854     |
| Finantarea externa nerambursabila   | 580102 |   |   |             |             |             |             |             |         | 143,854     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)   | 70     |   |   | 5,944,190   | 10,153,190  | 6,061,363   | 6,061,363   | 5,088,759   | 972,604 | 6,168,256   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71     |   |   | 5,944,190   | 10,153,190  | 6,061,363   | 6,061,363   | 5,088,759   | 972,604 | 6,168,256   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101   |   |   | 1,801,500   | 5,494,990   | 2,762,857   | 2,762,857   | 1,928,946   | 833,911 | 6,086,247   |
| Masini, echipamente si mijloace de transport  | 710102 |   |   |             |             |             |             |             |         | 1,590,875   |
| Mobilier, aparatura birou si alte active corporale  | 710103 |   |   |             |             |             |             |             |         | 10,269      |
| Alte active fixe  | 710130 |   |   | 1,801,500   | 5,494,990   | 2,762,857   | 2,762,857   | 1,928,946   | 833,911 | 4,485,103   |
| Reparatii capitale aferente activelor fixe  | 7103   |   |   | 4,142,690   | 4,658,200   | 3,298,506   | 3,298,506   | 3,159,813   | 138,693 | 82,009      |
|   | 84     |   |   |             |             | -2,067,005  | -2,067,005  | -2,067,005  |         |             |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)  | 01     |   |   | 183,316,900 | 191,845,406 | 191,126,273 | 191,126,273 | 190,229,754 | 896,519 | 194,134,786 |

| A   | B    | 1 | 2 | 3 | 4 | 5          | 6          | 7          | 8=6-7 | 9 |
|---|------|---|---|---|---|------------|------------|------------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |   |   | -2,067,005 | -2,067,005 | -2,067,005 |       |   |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 |   |   |   |   | -2,067,005 | -2,067,005 | -2,067,005 |       |   |

\*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii) NOTA: Sumele inscrite in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedentii si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

IOAN MURESAN

Conducatorul compartimentului  
financiar-contabil  
DORIN JURJE



## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 31.12.2024

Cod 20

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| Denumirea indicatorilor  | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |                    |
|--|---------------|--------------------|-------------|---------------------|---------------------|-----------------|-------------------------------------|--------------------------------|--------------------|
|  |               | Initiale           | Definitive  | Total, din care:    | din anii precedenti | din anul curent |                                     |                                | Incasari realizate |
| A  | B             | 1                  | 2           | 3=4+5               | 4                   | 5               | 6                                   | 7                              | 8=3-6-7            |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)   | 000110        | 185,846,320        | 198,583,820 | 198,880,485         | 8,430,887           | 190,449,598     | 197,425,445                         |                                | 1,455,040          |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002          | 125,898,000        | 132,563,500 | 137,595,664         | 8,109,383           | 129,486,281     | 136,140,698                         |                                | 1,454,966          |
| C. VENITURI NEFISCALE (cod 00.13+00.14)  | 2900          | 125,898,000        | 132,563,500 | 137,595,664         | 8,109,383           | 129,486,281     | 136,140,698                         |                                | 1,454,966          |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)   | 3000          | 78,000             | 78,000      | 40,139              | 6,595               | 33,544          | 35,513                              |                                | 4,626              |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)   | 3010          | 78,000             | 78,000      | 40,139              | 6,595               | 33,544          | 35,513                              |                                | 4,626              |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)  | 301005        | 78,000             | 78,000      | 40,139              | 6,595               | 33,544          | 35,513                              |                                | 4,626              |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30100530      | 78,000             | 78,000      | 40,139              | 6,595               | 33,544          | 35,513                              |                                | 4,626              |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 3300          | 125,820,000        | 132,485,500 | 137,555,525         | 8,102,788           | 129,452,737     | 136,105,185                         |                                | 1,450,340          |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 125,820,000        | 132,410,000 | 137,480,025         | 8,102,788           | 129,377,237     | 136,029,685                         |                                | 1,450,340          |
| Venituri din prestari de servicii  | 331008        | 2,156,000          | 2,156,000   | 4,530,591           | 391,634             | 4,138,957       | 4,109,817                           |                                | 420,774            |
| Venituri din cercetare   | 331020        | 131,000            | 131,000     | 516,360             | 1,753               | 514,607         | 514,673                             |                                | 1,687              |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 331021        | 65,753,000         | 65,963,000  | 70,918,901          | 7,692,860           | 63,226,041      | 70,012,386                          |                                | 906,515            |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 331030        | 57,710,000         | 64,090,000  | 61,159,118          | 77                  | 61,159,041      | 61,159,041                          |                                | 77                 |
| Alte venituri din prestari de servicii si alte activitati  | 331050        | 70,000             | 70,000      | 355,055             | 16,464              | 338,591         | 233,768                             |                                | 121,287            |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)  | 3710          |                    | 75,500      | 75,500              |                     | 75,500          | 75,500                              |                                |                    |
| Donatii si sponsorizari  | 371001        |                    | 75,500      | 75,500              |                     | 75,500          | 75,500                              |                                |                    |

| A   | B        | 1           | 2           | 3=4+5       | ART 4     | COT 5       | 6           | 7 | 8=3-6-7   |
|---|----------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | 371003   | -2,229,920  | -2,229,920  | -1,429,812  |           | -1,429,812  | -1,429,812  |   |           |
| Varsaminte din sectiunea de functionare   | 371004   | 2,229,920   | 2,229,920   | 1,429,812   |           | 1,429,812   | 1,429,812   |   |           |
| II.VENITURI DIN CAPITAL (cod 39.10)   | 0015     |             |             | 531         |           | 531         | 457         |   | 74        |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)  | 3910     |             |             | 531         |           | 531         | 457         |   | 74        |
| Alte venituri din valorificarea unor bunuri   | 391050   |             |             | 531         |           | 531         | 457         |   | 74        |
| IV. SUBVENTII (cod 00.18)   | 4100     | 59,948,320  | 66,020,320  | 61,284,290  | 321,504   | 60,962,786  | 61,284,290  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)  | 0018     | 299,500     | 4,508,500   | 3,658,490   |           | 3,658,490   |             |   |           |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.45+43.10.50)                    | 4310     | 59,948,320  | 66,020,320  | 61,284,290  | 321,504   | 60,962,786  | 61,284,290  |   |           |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii  | 431014   | 299,500     | 4,508,500   | 3,658,490   |           | 3,658,490   |             |   |           |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale   | 431033   | 59,648,820  | 61,511,820  | 57,625,800  | 321,504   | 57,304,296  | 57,625,800  |   |           |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL   | 000110   | 183,316,900 | 191,845,400 | 193,791,652 | 8,430,887 | 185,360,765 | 192,336,686 |   | 1,454,966 |
| I. VENITURI CURENTE (cod 00.03+00.12)   | 0002     | 123,668,080 | 130,333,580 | 136,165,852 | 8,109,383 | 128,056,469 | 134,710,886 |   | 1,454,966 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)  | 2900     | 123,668,080 | 130,333,580 | 136,165,852 | 8,109,383 | 128,056,469 | 134,710,886 |   | 1,454,966 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)   | 3000     | 78,000      | 78,000      | 40,139      | 6,595     | 33,544      | 35,513      |   | 4,626     |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)  | 3010     | 78,000      | 78,000      | 40,139      | 6,595     | 33,544      | 35,513      |   | 4,626     |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)   | 301005   | 78,000      | 78,000      | 40,139      | 6,595     | 33,544      | 35,513      |   | 4,626     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30100530 | 78,000      | 78,000      | 40,139      | 6,595     | 33,544      | 35,513      |   | 4,626     |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)   | 3300     | 123,590,080 | 130,255,580 | 136,125,713 | 8,102,788 | 128,022,925 | 134,675,373 |   | 1,450,340 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 125,820,000 | 132,410,000 | 137,480,025 | 8,102,788 | 129,377,237 | 136,029,685 |   | 1,450,340 |
| Venituri din prestari de servicii   | 331008   | 2,156,000   | 2,156,000   | 4,530,591   | 391,634   | 4,138,957   | 4,109,817   |   | 420,774   |
| Venituri din cercetare  | 331020   | 131,000     | 131,000     | 516,360     | 1,753     | 514,607     | 514,673     |   | 1,687     |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 331021   | 65,763,000  | 65,963,000  | 70,918,901  | 7,692,860 | 63,226,041  | 70,012,386  |   | 906,515   |
| Venituri din contractele incheiate cu directiile de sanatate  | 331030   | 57,710,000  | 64,090,000  | 61,159,118  | 77        | 61,159,041  | 61,159,041  |   | 77        |

| A  | B      | 1          | 2          | 3=4+5      | 4       | 5          | 6          | 7 | 8=3-6-7 |
|--|--------|------------|------------|------------|---------|------------|------------|---|---------|
| publica din sume alocate de la bugetul de stat   |        |            |            |            |         |            |            |   |         |
| Alte venituri din prestari de servicii si alte activitati  | 331050 | 70,000     | 70,000     | 355,055    | 16,464  | 338,591    | 233,768    |   | 121,287 |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)   | 3710   | -2,229,920 | -2,154,420 | -1,354,312 |         | -1,354,312 | -1,354,312 |   |         |
| Donatii si sponsorizari  | 371001 |            | 75,500     | 75,500     |         | 75,500     | 75,500     |   |         |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)          | 371003 | -2,229,920 | -2,229,920 | -1,429,812 |         | -1,429,812 | -1,429,812 |   |         |
| IV. SUBVENTII (cod 00.18)  | 4100   | 59,648,820 | 61,511,820 | 57,625,800 | 321,504 | 57,304,296 | 57,625,800 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 0018   | 59,648,820 | 61,511,820 | 57,625,800 | 321,504 | 57,304,296 | 57,625,800 |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40+43.10.45)                                | 4310   | 59,648,820 | 61,511,820 | 57,625,800 | 321,504 | 57,304,296 | 57,625,800 |   |         |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale          | 431033 | 59,648,820 | 61,511,820 | 57,625,800 | 321,504 | 57,304,296 | 57,625,800 |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL                                     | 000110 | 2,529,420  | 6,738,420  | 5,088,833  |         | 5,088,833  | 5,088,759  |   | 74      |
| I. VENITURI CURENTE (cod 00.12)  | 0002   | 2,229,920  | 2,229,920  | 1,429,812  |         | 1,429,812  | 1,429,812  |   |         |
| C. VENITURI NEFISCALE ( cod 00.14)   | 2900   | 2,229,920  | 2,229,920  | 1,429,812  |         | 1,429,812  | 1,429,812  |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)  | 3300   | 2,229,920  | 2,229,920  | 1,429,812  |         | 1,429,812  | 1,429,812  |   |         |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.04)   | 3710   | 2,229,920  | 2,229,920  | 1,429,812  |         | 1,429,812  | 1,429,812  |   |         |
| Varsaminte din sectiunea de functionare  | 371004 | 2,229,920  | 2,229,920  | 1,429,812  |         | 1,429,812  | 1,429,812  |   |         |
| II.VENITURI DIN CAPITAL (cod 39.10)  | 0015   |            |            | 531        |         | 531        | 457        |   | 74      |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)   | 3910   |            |            | 531        |         | 531        | 457        |   | 74      |
| Alte venituri din valorificarea unor bunuri  | 391050 |            |            | 531        |         | 531        | 457        |   | 74      |
| IV. SUBVENTII (cod 00.18)  | 4100   | 299,500    | 4,508,500  | 3,658,490  |         | 3,658,490  | 3,658,490  |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 0018   | 299,500    | 4,508,500  | 3,658,490  |         | 3,658,490  | 3,658,490  |   |         |
| Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.45+43.10.50) | 4310   | 299,500    | 4,508,500  | 3,658,490  |         | 3,658,490  | 3,658,490  |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                 | 431014 | 299,500    | 4,508,500  | 3,658,490  |         | 3,658,490  | 3,658,490  |   |         |

Conducatorul institutiei  
**IOAN MURESAN**  
 Sef de Clinica  
 Infesist. aso. C. Cluj



Conducatorul compartimentului  
 financiar-contabil  
**DORIN JURJE**

**CONTUL DE EXECUTIE  
A BUEGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

**la data de 31.12.2024**

Cod 21

-lei-

| Denumirea indicatorilor *)  | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>              | <b>2</b>   | <b>3</b>         | <b>4</b>    | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                 | <b>9</b>            |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.10+66.10+67.10+68.10)  | 6310          |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| Sanatate (66.10.06+66.10.08+66.10.50)   | 6610          |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006        |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| Spitale generale  | 66100601      |                       |            | 189,261,090      | 201,998,596 | 195,120,631          | 195,120,631        | 193,251,508     | 1,869,123                    | 200,303,042         |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                 | 4910          |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.10+66.10+67.10+68.10)  | 6310          |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| Sanatate (66.10.06+66.10.08+66.10.50)   | 6610          |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)  | 661006        |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| Spitale generale  | 66100601      |                       |            | 183,316,900      | 191,845,406 | 189,059,268          | 189,059,268        | 188,162,749     | 896,519                      | 193,990,932         |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                  | 4910          |                       |            | 5,944,190        | 10,153,190  | 6,061,363            | 6,061,363          | 5,088,759       | 972,604                      | 6,312,110           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 66.10+66.10+67.10+68.10)  | 6310          |                       |            | 5,944,190        | 10,153,190  | 6,061,363            | 6,061,363          | 5,088,759       | 972,604                      | 6,312,110           |
| Sanatate (66.10.06+66.10.08+66.10.50)   | 6610          |                       |            | 5,944,190        | 10,153,190  | 6,061,363            | 6,061,363          | 5,088,759       | 972,604                      | 6,312,110           |

| A   | B        | 1 | 2 | 3         | 4          | 5         | 6         | 7         | 8=6-7   | 9         |
|---|----------|---|---|-----------|------------|-----------|-----------|-----------|---------|-----------|
| Servicii medicale in unitati cu paturi (cod<br>66.10.06.01+66.10.06.03) | 661006   |   |   | 5,944,190 | 10,153,190 | 6,061,363 | 6,061,363 | 5,088,759 | 972,604 | 6,312,110 |
| Spitale generale  | 66100601 |   |   | 5,944,190 | 10,153,190 | 6,061,363 | 6,061,363 | 5,088,759 | 972,604 | 6,312,110 |

**Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)**

Conducatorul institutiei

IOAN MURESAN



Conducatorul compartimentului  
financiar-contabil

DORIN JURJE