

Orasul Municipal

Contul de executie a bugetului institutie publice si activitatilor finantate integral sau parcial din venituri proprii (de subordonare locala) - venituri

30 Iunie 2023

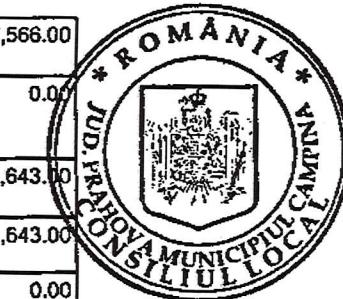
ANEXA NR. 54

la HCL nr. 131/26 iulie 2023
Președintele sedinței,
Consilier.

id Anexa: Anexa 9

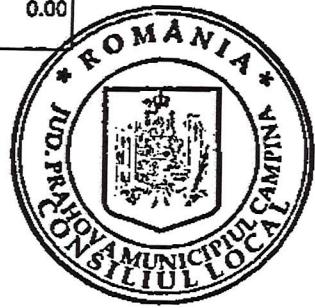
Denumirea indicatorului	Cod Rand	Prevederi bugetare anuale aprobate la finele perioadei de raportare	Prevederi bugetare trimestriale cumulate	Drepturi constatare Total, din care:	Drepturi constatare din anii precedenți	Drepturi constatare din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatare de incasat
A	B	1	2	3	4	5	6	7	8
TOTAL VENITURI (cod 00.02 + 00.15 + 16 + 00.17 + 45.10 + 46.10 + 48.10)	00.01	84,023,190	43,973,190.00	52,188,087.00	7,275,918.00	44,912,169.00	48,856,422.00	34,049.00	3,297,616.00
VENITURI CURENTE (cod 03+00.12)	00.02	48,125,000	25,675,000.00	27,144,838.00	7,275,918.00	19,868,920.00	23,813,173.00	34,049.00	3,297,616.00
VENITURI NEFISCALE (cod 13+00.14)	00.12	48,125,000	25,675,000.00	27,144,838.00	7,275,918.00	19,868,920.00	23,813,173.00	34,049.00	3,297,616.00
VENITURI DIN PROPRIETATE (cod 10)	00.13	20,000	20,000.00	53,664.00	9,345.00	44,319.00	10,516.00	34,049.00	9,099.00
venituri din proprietate (cod 10.05+30.10.09+30.10.50)	30.10	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
venituri din concesiuni si inchirieri	30.10.05	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
venituri din concesiuni si inchirieri de trei institutiile publice	30.10.05.30	10,000	10,000.00	49,350.00	8,537.00	40,813.00	6,802.00	34,049.00	8,499.00
venituri din dobanzi	31.10	10,000	10,000.00	4,314.00	808.00	3,506.00	3,714.00	0.00	600.00
venituri din dobanzi	31.10.03	10,000	10,000.00	4,314.00	808.00	3,506.00	3,714.00	0.00	600.00
VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	48,105,000	25,655,000.00	27,091,174.00	7,266,573.00	19,824,601.00	23,802,657.00	0.00	3,288,517.00
venituri din prestari de servicii si alte activitati (cod 10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.0.30 la 33.10.32+33.10.50)	33.10	48,100,000	25,650,000.00	27,068,531.00	7,244,930.00	19,823,601.00	23,801,657.00	0.00	3,266,874.00
venituri din prestari de servicii	33.10.08	500,000	300,000.00	728,582.00	512,694.00	215,888.00	219,274.00	0.00	509,308.00





nituri din contractele incheiate cu sele de asigurari sociale de sanatate	33.10.21	45,000,000	24,000,000.00	25,274,688.00	6,732,236.00	18,542,452.00	22,517,122.00	0.00	2,757,566.00
nituri din contractele incheiate cu ectile de sanatate publica din sume cate de la bugetul de stat	33.10.30	2,600,000	1,350,000.00	1,065,261.00	0.00	1,065,261.00	1,065,261.00	0.00	0.00
renzi, penalitati si confiscari (cod 35.10.50)	35.10	5,000	5,000.00	22,643.00	21,643.00	1,000.00	1,000.00	0.00	21,643.00
e amenzi, penalitati si confiscari	35.10.50	5,000	5,000.00	22,643.00	21,643.00	1,000.00	1,000.00	0.00	21,643.00
ansferuri voluntare, altele decat bvenitile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rsaminte din sectiunea de functionare ntru finantarea sectiunii de dezvoltare bugetului local	37.10.03	-200,000	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
rsaminte din sectiunea de functionare	37.10.04	200,000	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE	00.16	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
casari din rambursarea imprumuturilor ordate	40.10	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
ume utilizate din excedentul anului ecedent pentru efectuarea de cheltuieli	40.10.15	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
ume utilizate de administratiile locale din excedentul anului precedent pentru ectiunea de functionare	40.10.15.01	0	0.00	7,130,000.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00
SUBVENTII (cod 00.18)	00.17	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
UBVENTII DE LA ALTE NIVELE ALE DMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
ubvenitii de la alte administratii (cod 3.10.09+43.10.10+43.10.14 la 3.10.17+ 43.10.19+43.10.25+ 43.10.26, 43.10.27+ 43.10.31+ 43.10.33+43.10.40 43.10.45)	43.10	35,897,000	18,297,000.00	17,912,059.00	0.00	17,912,059.00	17,912,059.00	0.00	0.00
ubvenitii din bugetele locale pentru mantarea cheltuielilor de capital din omeniul sanatati	43.10.14	497,000	497,000.00	53,550.00	0.00	53,550.00	53,550.00	0.00	0.00
ubvenitii din bugetul Fondului national de sigurari sociale de sanatate pentru copierirea cresterilor salariale	43.10.33	35,400,000	17,800,000.00	17,858,509.00	0.00	17,858,509.00	17,858,509.00	0.00	0.00
ume primite de la UE/alti donatori in ontul platilor efectuate si prefinantari ferente cadrului finanziar 2014-2020	48.10	1,190	1,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00
ondul European de Dezvoltare egionala (FEDR)	48.10.01	1,190	1,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00

me primite in contul platilor efectuate in	48.10.01.01	1,190	,190.00	1,190.00	0.00	1,190.00	1,190.00	0.00	0.00
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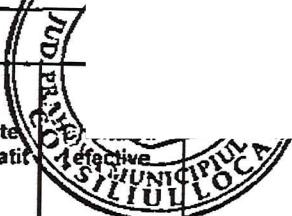
Contul de executie a bugetului institutie publice - cheltuieli

30 Iunie 2023

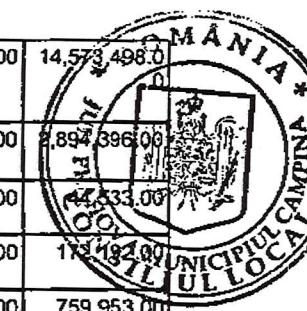
d Anexa: Anexa 07B

10.06.01...Spitale generale

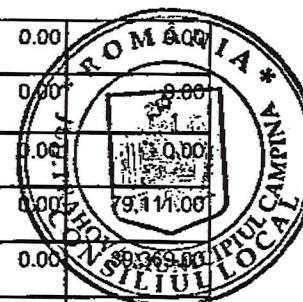
ANEXA NR. 53
 /a HCL nr. 131/26 iulie 2023
 Președintele sedinței
 Consilier
 Rot. de la 10.06.2023



Denumirea indicatorului	Cod Rand	Credite de angajament aprobată la finele perioadei de raportare	Credite de angajament trimestriale cumulate	Credite bugetare aprobată la finele perioadei de raportare	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plăti efectuate	Angajamente legale de platit	
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (01+70+79+82+85)	00	0	0.00	91,153,750.00	51,103,750.00	43,779,877.00	43,779,877.00	43,779,877.00	0.00	47,298,502.00
CHELTUIELI CURENTE (cod 20+30+40+50+51+55+56+57+59+60+65)	01	0	0.00	90,726,130.00	50,676,130.00	43,995,707.00	43,995,707.00	43,995,707.00	0.00	46,069,686.00
CHELTUIELI DE PERSONAL (10.01+10.02+10.03)	10	0	0.00	62,369,380.00	33,089,380.00	29,907,046.00	29,907,046.00	29,907,046.00	0.00	29,814,639.00
Cheeltuieli salariale in bani (cod 10.01.01 0.01.16 +10.01.30)	10.01	0	0.00	59,869,380.00	31,269,380.00	28,435,202.00	28,435,202.00	28,435,202.00	0.00	28,303,948.00
arii de baza	10.01.01	0	0.00	44,269,380.00	23,269,380.00	21,204,810.00	21,204,810.00	21,204,810.00	0.00	21,092,230.00
oruri pentru conditii de munca	10.01.05	0	0.00	8,000,000.00	4,000,000.00	3,671,892.00	3,671,892.00	3,671,892.00	0.00	3,665,827.00
esporuri	10.01.06	0	0.00	1,500,000.00	800,000.00	728,238.00	728,238.00	728,238.00	0.00	725,573.00
id aferent platii cu ora	10.01.11	0	0.00	3,900,000.00	2,000,000.00	1,775,135.00	1,775,135.00	1,775,135.00	0.00	1,765,386.00
emnizatia de hrana	10.01.17	0	0.00	2,200,000.00	1,200,000.00	1,055,127.00	1,055,127.00	1,055,127.00	0.00	1,054,932.00
Cheeltuieli salariale in natura (cod 02.01 la 10.02.06+10.02.30)	10.02	0	0.00	1,000,000.00	1,000,000.00	812,185.00	812,185.00	812,185.00	0.00	847,460.00
chere de vacanta	10.02.06	0	0.00	1,000,000.00	1,000,000.00	812,185.00	812,185.00	812,185.00	0.00	847,460.00
tributii (cod 10.03.01 la 10.03.06)	10.03	0	0.00	1,500,000.00	820,000.00	659,659.00	659,659.00	659,659.00	0.00	663,231.00
tributii de asigurari sociale de stat	10.03.01	0	0.00	150,000.00	120,000.00	26,264.00	26,264.00	26,264.00	0.00	26,317.00
atributia asiguratorie pentru munca	10.03.07	0	0.00	1,350,000.00	700,000.00	633,395.00	633,395.00	633,395.00	0.00	636,914.00



LUL II BUNURI SI SERVICII (cod 01 la 20.06+20.09 la 20.16+20.18 la 27+20.30)	20	0	0.00	28,235,560.00	17,505,560.00	14,029,313.00	14,029,313.00	14,029,313.00	0.00	14,573,498.00
nuri si servicii (cod 20.01.01 la 20.09+20.01.30)	20.01	0	0.00	7,720,000.00	4,960,000.00	3,099,553.00	3,099,553.00	3,099,553.00	0.00	2,894,396.00
mituri de birou	20.01.01	0	0.00	65,000.00	50,000.00	44,799.00	44,799.00	44,799.00	0.00	47,533.00
teriale pentru curatenie	20.01.02	0	0.00	330,000.00	240,000.00	164,329.00	164,329.00	164,329.00	0.00	173,192.00
alzit, iluminat si forta motrica	20.01.03	0	0.00	2,150,000.00	1,350,000.00	888,822.00	888,822.00	888,822.00	0.00	759,953.00
a, canal si salubritate	20.01.04	0	0.00	350,000.00	270,000.00	166,599.00	166,599.00	166,599.00	0.00	168,319.00
rburanti si lubrifianti	20.01.05	0	0.00	80,000.00	50,000.00	13,277.00	13,277.00	13,277.00	0.00	11,800.00
ese de schimb	20.01.06	0	0.00	300,000.00	300,000.00	115,753.00	115,753.00	115,753.00	0.00	50,052.00
ansport	20.01.07	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
sta, telecomunicatii, radio, tv, internet	20.01.08	0	0.00	35,000.00	30,000.00	15,725.00	15,725.00	15,725.00	0.00	15,727.00
ateriala si prestari de servicii cu caracter functional	20.01.09	0	0.00	1,300,000.00	860,000.00	634,468.00	634,468.00	634,468.00	0.00	565,524.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	0	0.00	3,100,000.00	1,800,000.00	1,055,781.00	1,055,781.00	1,055,781.00	0.00	1,106,296.00
eparatii curente	20.02	0	0.00	500,000.00	350,000.00	57,861.00	57,861.00	57,861.00	0.00	95,893.00
ana (cod 20.03.01+20.03.02)	20.03	0	0.00	1,150,000.00	820,000.00	670,995.00	670,995.00	670,995.00	0.00	682,835.00
rana pentru oameni	20.03.01	0	0.00	1,150,000.00	820,000.00	670,995.00	670,995.00	670,995.00	0.00	682,835.00
edicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0	0.00	17,228,560.00	10,053,560.00	9,518,912.00	9,518,912.00	9,518,912.00	0.00	10,595,883.00
edicamente	20.04.01	0	0.00	14,628,560.00	8,093,560.00	8,092,950.00	8,092,950.00	8,092,950.00	0.00	9,285,496.00
ateriala sanitare	20.04.02	0	0.00	1,200,000.00	950,000.00	744,339.00	744,339.00	744,339.00	0.00	687,738.00
ectivi	20.04.03	0	0.00	1,000,000.00	670,000.00	529,390.00	529,390.00	529,390.00	0.00	488,560.00
ezinfectanti	20.04.04	0	0.00	400,000.00	340,000.00	152,233.00	152,233.00	152,233.00	0.00	134,089.00
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0	0.00	760,000.00	590,000.00	261,138.00	261,138.00	261,138.00	0.00	0.00
iforme si echipament	20.05.01	0	0.00	150,000.00	150,000.00	7,610.00	7,610.00	7,610.00	0.00	0.00
enjerie si accesorii de pat	20.05.03	0	0.00	110,000.00	110,000.00	1,975.00	1,975.00	1,975.00	0.00	0.00



obiecte de inventar	20.05.30	0	0.00	500,000.00	330,000.00	251,553.00	251,553.00	251,553.00	0.00	0.00
păsări, detasări, transferări (cod 06.01+20.06.02)	20.06	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
păsări interne, detașări, transferări	20.06.01	0	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
teriale de laborator	20.09	0	0.00	130,000.00	130,000.00	82,347.00	82,347.00	82,347.00	0.00	79,114.00
nsultanță și expertiza	20.12	0	0.00	80,000.00	80,000.00	39,369.00	39,369.00	39,369.00	0.00	39,369.00
egatire profesională	20.13	0	0.00	75,000.00	60,000.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00
xpecta muncii	20.14	0	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
e cheltuieli (cod 20.30.01 la 30.04+20.30.06+20.30.07+20.30.09+20.30)	20.30	0	0.00	580,000.00	450,000.00	292,418.00	292,418.00	292,418.00	0.00	179,291.00
clama și publicitate	20.30.01	0	0.00	40,000.00	30,000.00	5,139.00	5,139.00	5,139.00	0.00	5,017.00
irii	20.30.04	0	0.00	40,000.00	40,000.00	7,368.00	7,368.00	7,368.00	0.00	9,751.00
e cheltuieli cu bunuri și servicii	20.30.30	0	0.00	500,000.00	380,000.00	279,911.00	279,911.00	279,911.00	0.00	164,523.00
TLUL X Proiecte cu finanțare din surse externe nerambursabile aferente anului financiar 2014-2020 (cod 58.01 58.17+58.19 la 58.39)	58	0	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
ograme din Fondul European de Dezvoltare Regională (FEDR)	58.01	0	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
nanțare externă nerambursabilă	58.01.02	0	0.00	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	0.00	1,619,269.00
TLUL X ALTE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0	0.00	120,000.00	80,000.00	58,158.00	58,158.00	58,158.00	0.00	62,280.00
ime aferente persoanelor cu handicap încadrate	59.40	0	0.00	120,000.00	80,000.00	58,158.00	58,158.00	58,158.00	0.00	62,280.00
CHELTUIELI DE CAPITAL (cod +72+75)	70	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
TLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
ctive fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	1,228,816.00
așini, echipamente și mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,305.00
obilier, aparatură birotică și alte active corporate	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,377.00

active fixe	71.01.30	0	0.00	697,000.00	697,000.00	53,550.00	53,550.00	53,550.00	0.00	* 980154.00	VIA *
LUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	0.00	0.00
efectuate in anii precedenti si operate in anul curent	85.01	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	0.00	0.00
efectuate in anii precedenti si operate in anul curent in sectiunea de acionare a bugetului local	85.01.01	0	0.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	-269,380.00	0.00	0.00	0.00

