



ROMÂNIA  
JUDEȚUL CLUJ  
CONSILIUL JUDEȚEAN

ANMCS

unitate aflată în  
PROCES DE ACREDITARE

SPITALUL DE BOLI PSIHICE CRONICE  
LOC. BORSA NR.258 JUD. CLUJ  
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Nr. 3800 din 15-10-2019



Catre,

CONSILIUL JUDEȚEAN CLUJ  
Directia Generala Buget, Resurse Umane si Salarizare

In conformitate cu Normele metodologice privind modelul situatiilor financiare trimestriale ale institutiilor publice in anul 2019, precum si a modului de intocmire, verificare si centralizare a acestora, emise de Ministerul Finantelor Publice, depunem alaturat Situatiile financiare la data de 30 SEPTEMBRIE 2019.

Lucrarea a fost intocmita pe baza datelor sintetice si analitice, conform reglementarilor in vigoare.

## BILANT

incheiat la 30.09.2019

- lei -

| Nr. rand | Denumirea indicatorilor   | Cod  | Sold la:         |                     |
|----------|---|------|------------------|---------------------|
|          |   |      | inceputul anului | sfarsitul perioadei |
| A        | B   | C    | 1                | 2                   |
|          | Active fixe necorporale<br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000<br>-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)   | 03   | 12176            | 7822                |
|          | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct.2130100+2130200+2130300+2130400+2140000+2310000<br>-2810300-2810400-2910300-2910400-2930200*)   | 04   | 656819           | 594824              |
|          | Terenuri si cladiri<br>(ct.2110100+2110200+2120000+2310000-2810100-2810200<br>-2910100-2910200-2930200)   | 05   | 8489557          | 9078820             |
|          | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)   | 15   | 9158552          | 9681466             |
|          | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+<br>3020500+ 3020600+ 3020700+3020800+3020900+<br>3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+<br>3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+<br>3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200<br>-3930000-3940100-3940500-3940600-3950100-3950200-3950300-<br>3950400-3950600-3950700-3950800-3960000-3970000-3980000)  | 19   | 1897893          | 1963887             |
|          | Creante din operatiuni comerciale, avansuri si alte decontari<br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+<br>4130100+ 4180000+4250000+4280102+ 4610101+ 4610109<br>+4730109**+4810101+ 4810102+ 4810103+4810200+<br>4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100-<br>4960100+5120800), din care:  | 21   | 3708044          | 6417407             |
|          | Creante comerciale si avansuri<br>(ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+<br>4130100 +4180000+4610101+4610109 -4910100 - 4960100), din<br>care :   | 22   | 3708044          | 6417419             |
|          | Împrumuturi pe termen scurt acordate<br>(ct.2670101+2670102+2670103+2670104+2670105+ 2670108+<br>2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+<br>4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+<br>4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+<br>4690108+ 4690109)   | 27   |                  | 1085692             |
|          | Total creante curente (rd. 21+23+25+27)   | 30   | 3708044          | 7503099             |
|          | Conturi la trezorerie, casa în lei (ct.<br>5100000+5120101+5120501+5130101+5130301+5130302+514010<br>1+5140301+5140302+5150101+5150103+5150301+5150500+5150<br>600+5160101+5160301+5160302+5170101+5170301+5170302+52<br>00100+5210100+5210300+5230000+5250101+5250102+5250301+<br>5250302+5250400+5260000+5270000+5280000+5290101+529020<br>1+5290301+5290400+5290901+5310101+5500101+5510000+5520<br>000+5550101+5550400+5570101+5580101+5580201+5590101+56<br>00101+5600300+5600401+5610100+5610300+5620101+5620300+<br>5620401+5710100+5710300+5710400+5740101+5740102+574030<br>1+5740302+5740400+5750100+5750300+5750400-7700000) | 33   | 2256224          | 1638517             |
|          | Dobânda de încasat, alte valori, avansuri de trezorerie   | 33.1 | 2100             | 1700                |

| A | B  | C    | 1        | 2        |
|---|--|------|----------|----------|
|   | (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)  |      |          |          |
|   | Conturi la institutii de credit, BNR, casa în valuta (ct. 5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5290102+5290202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+558030 3+5590102+5590202+5600102+5600103+5600402+5620102+5620 103+5620402) | 35   | 5199     | 4218     |
|   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)  | 40   | 2263523  | 1644435  |
|   | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)   | 45   | 7869460  | 11111421 |
|   | TOTAL ACTIVE (rd.15+45)  | 46   | 17028012 | 20792887 |
|   | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+4890000+ 5090000+ 5120800), din care:  | 60   | 451191   | 521564   |
|   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care:  | 61   | 451191   | 521564   |
|   | Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420800 + 4440000 + 4460000 4480100 +4550501 + 4550502+ 4550503+ 4620109+ 4670100+ 4670200 + 4670300 + 4670400 + 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:   | 62   | 459805   | 425186   |
|   | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+437 0100+4370200+4370300)  | 63.1 | 360482   | 351972   |
|   | Împrumuturi pe termen scurt - sume ce urmeaza a fi platite într-o perioada de pâna la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )  | 70   |          | 1085692  |
|   | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)   | 72   | 573834   | 563769   |
|   | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 78   | 1484830  | 2596211  |
|   | TOTAL DATORII (rd.58+78)   | 79   | 1484830  | 2596211  |
|   | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90)  | 80   | 15543182 | 18196676 |
|   | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)  | 84   | 1628678  | 1628678  |
|   | Rezultatul reportat (ct.1170000- sold creditor)  | 85   | 14118980 | 13939738 |
|   | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87   |          | 2628260  |
|   | Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)   | 88   | 204476   |          |
|   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)   | 90   | 15543182 | 18196676 |

## CONTUL DE REZULTAT PATRIMONIAL

la data de 30.09.2019

Cod 02

-lei-

| Nr. crt | Denumirea indicatorilor   | Cod rand | An precedent | An curent  |
|---------|---|----------|--------------|------------|
| A       | B   | C        | 1            | 2          |
| I       | VENITURI OPERATIONALE   | 01       |              |            |
| 1.      | Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor<br>(ct.7300100+7300200+7310100+7310200+7320100+ 7330000+ 7340000+ 7350100+7350200+7350300+7350400+ 7350500+ 7350600+7360100+7390000+7450100+7450200+ 7450300+ 7450400+ 7450500+7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02       |              |            |
| 2.      | Venituri din activitati economice<br>(ct.7210000+7220000+7510100+ 7510200+/-7090000)  | 03       | 5,581,648    | 8,117,826  |
| 3.      | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109)  | 04       | 4,658,626    | 5,702,169  |
| 4.      | Alte venituri operationale<br>(ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)   | 05       | 252          | 438        |
|         | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)   | 06       | 10,240,526   | 13,820,433 |
| II.     | CHELTUIELI OPERATIONALE   | 07       |              |            |
| 1.      | Salariile si contributiile sociale aferente angajatilor<br>(ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 6450800+6460000+6470000)  | 08       | 8,343,022    | 9,174,969  |
| 2.      | Subventii si transferuri<br>(ct.6700000+6710000+6720000+6730000+6740000+ 6750000+ 6760000+ 6770000+ 6780000+6790000)  | 09       |              |            |
| 3.      | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 6020700+6020800+6020900+6030000+ 6060000+ 6070000+6080000+6090000+6100000+ 6110000+ 6120000+ 6130000+6140000+6220000+6230000+6240100+ 6240200+ 6260000+6270000+6280000+6290100)  | 10       | 1,843,585    | 1,787,914  |
| 4.      | Cheltuieli de capital, amortizari si provizioane<br>(ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 6890200)   | 11       | 84,183       | 70,911     |
| 5       | Alte cheltuieli operationale  | 12       | 98,694       | 158,379    |

| A     | B   | C    | 1          | 2          |
|-------|---|------|------------|------------|
|       | (ct.6350000+6540000+6580000+6580101+6580109)  |      |            |            |
|       | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 13   | 10,369,484 | 11,192,173 |
| III.  | REZULTATUL DIN ACTIVITATEA OPERATIONALA   | 14   |            |            |
|       | - EXCEDENT (rd.06- rd.13)   | 15   |            | 2,628,260  |
|       | - DEFICIT (rd.13- rd.06)  | 16   | 128,958    |            |
| IV.   | VENITURI FINANCIARE (ct. 7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)           | 17   |            |            |
| V.    | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18   |            |            |
| VI.   | REZULTATUL DIN ACTIVITATEA FINANCIARA   | 19   |            |            |
|       | - EXCEDENT (rd.17- rd.18)   | 20   |            |            |
|       | - DEFICIT (rd.18- rd.17)  | 21   |            |            |
| VII.  | REZULTATUL DIN ACTIVITATEA CURENTA  | 22   |            |            |
|       | - EXCEDENT (rd.15+20-16-21)   | 23   |            | 2,628,260  |
|       | - DEFICIT (rd.16+21-15-20)  | 24.  | 128,958    |            |
| VIII. | VENITURI EXTRAORDINARE (ct.7910000)   | 25   |            |            |
| IX    | CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)   | 26   |            |            |
| X     | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA  | 27   |            |            |
|       | - EXCEDENT (rd.25-rd.26)  | 28   |            |            |
|       | - DEFICIT (rd.26-rd.25)   | 29   |            |            |
| XI.   | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)   | 29.1 |            |            |
|       | - EXCEDENT (rd. 23+28-24-29)  | 29.2 |            | 2,628,260  |
|       | - DEFICIT (rd. 24+29-23-28)   | 29.3 | 128,958    |            |
|       | Cheltuieli cu impozitul pe profit (din ct. 6350000**, 6350200)  | 29.4 |            |            |
| XI    | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)  | 30   |            |            |
|       | - EXCEDENT (rd. 29.2 - rd.29.4)   | 31   |            | 2,628,260  |
|       | - DEFICIT (rd. 29.3 + rd.29.4)  | 32   | 128,958    |            |

\*) Nota: se determina potrivit art.13 alin.(2) lit. b) din Legea nr.227/2015 privind Codul Fiscal



## CONTUL DE EXECUTIE

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

la data de 30.09.2019

Cod 20

| Denumirea indicatorilor  | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |            | Incasari realizate | Stingeri pe alte cal decat incasari | Drepturi constatate de incasat |                 |       |   |   |   |   |         |  |  |           |
|--|---------------|--------------------|------------|---------------------|---------------------|------------|--------------------|-------------------------------------|--------------------------------|-----------------|-------|---|---|---|---|---------|--|--|-----------|
|  |               | initiale           | definitive | Total, din care:    | din anii precedenti |            |                    |                                     |                                | din anul curent |       |   |   |   |   |         |  |  |           |
|  |               |                    |            |                     | 1                   | 2          |                    |                                     |                                |                 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |  |  |           |
| <b>A</b>   | <b>B</b>      |                    |            |                     |                     |            |                    |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)   | 000110        | 17,138,420         | 13,125,420 | 18,491,832          | 3,593,541           | 14,898,291 | 12,161,663         |                                     |                                |                 |       |   |   |   |   |         |  |  | 6,330,169 |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002          | 8,059,420          | 6,046,420  | 11,717,517          | 3,593,541           | 8,123,976  | 5,387,348          |                                     |                                |                 |       |   |   |   |   |         |  |  | 6,330,169 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 2900          | 8,059,420          | 6,046,420  | 11,717,517          | 3,593,541           | 8,123,976  | 5,387,348          |                                     |                                |                 |       |   |   |   |   |         |  |  | 6,330,169 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 3300          | 8,059,420          | 6,046,420  | 11,717,517          | 3,593,541           | 8,123,976  | 5,387,348          |                                     |                                |                 |       |   |   |   |   |         |  |  | 6,330,169 |
| 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          | 8,053,700          | 6,040,700  | 11,711,806          | 3,593,541           | 8,118,265  | 5,381,637          |                                     |                                |                 |       |   |   |   |   |         |  |  | 6,330,169 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 331016        | 5,700              | 4,700      | 438                 |                     | 438        |                    |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 331021        | 8,040,000          | 6,030,000  | 8,774,192           | 659,371             | 8,114,821  | 5,378,193          |                                     |                                |                 |       |   |   |   |   |         |  |  | 3,395,999 |
| Alte venituri din prestari de servicii si alte activitati  | 331050        | 8,000              | 6,000      | 2,937,176           | 2,934,170           | 3,006      | 3,006              |                                     |                                |                 |       |   |   |   |   |         |  |  | 2,934,170 |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)  | 3710          | 5,720              | 5,720      | 5,711               |                     | 5,711      |                    |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Donatii si sponsorizari  | 371001        | 5,720              | 5,720      | 5,711               |                     | 5,711      |                    |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| III. OPERA?IUNI FINANCIARE (cod 40.10+41.10)   | 0016          |                    |            | 1,085,692           |                     | 1,085,692  | 1,085,692          |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)  | 4010          |                    |            | 1,085,692           |                     | 1,085,692  | 1,085,692          |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)  | 401015        |                    |            | 1,085,692           |                     | 1,085,692  | 1,085,692          |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare   | 40101501      |                    |            | 1,082,692           |                     | 1,082,692  | 1,082,692          |                                     |                                |                 |       |   |   |   |   |         |  |  |           |
| Sume utilizate de administratiile locale din excedentul anului   | 40101502      |                    |            | 3,000               |                     | 3,000      | 3,000              |                                     |                                |                 |       |   |   |   |   |         |  |  |           |

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| A  | B        | 1          | 2          | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|--|----------|------------|------------|------------|-----------|------------|------------|---|-----------|
| precedent pentru sectiunea de dezvoltare   |          |            |            |            |           |            |            |   |           |
| IV. SUBVENTII (cod 00.18)  | 4100     | 9,079,000  | 7,079,000  | 5,688,623  |           | 5,688,623  | 5,688,623  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 0018     | 1,560,000  | 1,560,000  | 525,953    |           | 525,953    | 525,953    |   |           |
| Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)                             | 4310     | 9,079,000  | 7,079,000  | 5,688,623  |           | 5,688,623  | 5,688,623  |   |           |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii   | 431014   | 1,560,000  | 1,560,000  | 525,953    |           | 525,953    | 525,953    |   |           |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale  | 431033   | 7,519,000  | 5,519,000  | 5,162,670  |           | 5,162,670  | 5,162,670  |   |           |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL  | 000110   | 15,578,420 | 11,565,420 | 17,962,879 | 3,593,541 | 14,369,338 | 11,632,710 |   | 6,330,169 |
| I. VENITURI CURENTE (cod 00.03+00.12)  | 0002     | 8,059,420  | 6,046,420  | 11,717,517 | 3,593,541 | 8,123,976  | 5,387,348  |   | 6,330,169 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)   | 2900     | 8,059,420  | 6,046,420  | 11,717,517 | 3,593,541 | 8,123,976  | 5,387,348  |   | 6,330,169 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)  | 3300     | 8,059,420  | 6,046,420  | 11,717,517 | 3,593,541 | 8,123,976  | 5,387,348  |   | 6,330,169 |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+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     | 8,053,700  | 6,040,700  | 11,711,806 | 3,593,541 | 8,118,265  | 5,381,637  |   | 6,330,169 |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 331016   | 5,700      | 4,700      | 438        |           | 438        | 438        |   |           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 331021   | 8,040,000  | 6,030,000  | 8,774,192  | 659,371   | 8,114,821  | 5,378,193  |   | 3,395,999 |
| Alte venituri din prestari de servicii si alte activitati  | 331050   | 8,000      | 6,000      | 2,937,176  | 2,934,170 | 3,006      | 3,006      |   | 2,934,170 |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)   | 3710     | 5,720      | 5,720      | 5,711      |           | 5,711      | 5,711      |   |           |
| Donatii si sponsorizari  | 371001   | 5,720      | 5,720      | 5,711      |           | 5,711      | 5,711      |   |           |
| III.OPERATIUNI FINANCIARE (cod 40.10+41.10)  | 0016     |            |            | 1,082,692  |           | 1,082,692  | 1,082,692  |   |           |
| Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)   | 4010     |            |            | 1,082,692  |           | 1,082,692  | 1,082,692  |   |           |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)  | 401015   |            |            | 1,082,692  |           | 1,082,692  | 1,082,692  |   |           |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare   | 40101601 |            |            | 1,082,692  |           | 1,082,692  | 1,082,692  |   |           |
| IV. SUBVENTII (cod 00.18)  | 4100     | 7,519,000  | 5,519,000  | 5,162,670  |           | 5,162,670  | 5,162,670  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI   | 0018     | 7,519,000  | 5,519,000  | 5,162,670  |           | 5,162,670  | 5,162,670  |   |           |



| A  | B        | 1         | 2         | 3=4+5     | 4 | 5         | 6         | 7 | 8=3-6-7 |
|--|----------|-----------|-----------|-----------|---|-----------|-----------|---|---------|
| PUBLICICE (cod 42.10+43.10)  |          |           |           |           |   |           |           |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)   | 4310     | 7,519,000 | 5,519,000 | 5,162,670 |   | 5,162,670 | 5,162,670 |   |         |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale          | 431033   | 7,519,000 | 5,519,000 | 5,162,670 |   | 5,162,670 | 5,162,670 |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL   | 000110   | 1,560,000 | 1,560,000 | 528,953   |   | 528,953   | 528,953   |   |         |
| III.OPERATIUNI FINANCIARE (cod 40.10)  | 0016     |           |           | 3,000     |   | 3,000     | 3,000     |   |         |
| Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)   | 4010     |           |           | 3,000     |   | 3,000     | 3,000     |   |         |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)                              | 401015   |           |           | 3,000     |   | 3,000     | 3,000     |   |         |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare                        | 40101502 |           |           | 3,000     |   | 3,000     | 3,000     |   |         |
| IV. SUBVENTII (cod 00.18)  | 4100     | 1,560,000 | 1,560,000 | 525,953   |   | 525,953   | 525,953   |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)   | 0018     | 1,560,000 | 1,560,000 | 525,953   |   | 525,953   | 525,953   |   |         |
| 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+43.10.32+43.10.35) | 4310     | 1,560,000 | 1,560,000 | 525,953   |   | 525,953   | 525,953   |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                 | 431014   | 1,560,000 | 1,560,000 | 525,953   |   | 525,953   | 525,953   |   |         |

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2019

Cod 21 Capitol 6610060104 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 |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2                | 3          | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |               |                       | 19,366,720       | 15,131,150 | 17,079,035           | 17,079,035         | 11,699,551      | 5,379,484                    | 11,192,173          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   | F             |                       | 17,587,510       | 13,351,940 | 16,126,321           | 16,126,321         | 11,170,598      | 4,955,723                    | 11,121,262          |
| CHELTUIELI CURENTE (10+20+30+40+50+51/SF+55SF+57+59)  | 01F           |                       | 17,587,510       | 13,351,940 | 16,126,321           | 16,126,321         | 11,170,598      | 4,955,723                    | 11,121,262          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)   | 10            |                       | 13,408,340       | 9,720,000  | 13,389,190           | 13,389,190         | 9,168,012       | 4,221,178                    | 9,174,989           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 1001          |                       | 12,865,340       | 9,259,000  | 12,865,340           | 12,865,340         | 8,762,220       | 4,103,120                    | 8,769,800           |
| Salarii de baza   | 100101        |                       | 7,040,340        | 5,090,000  | 7,040,340            | 7,040,340          | 5,013,008       | 2,027,332                    | 5,117,890           |
| Sporuri pentru conditii de munca  | 100105        |                       | 3,100,000        | 2,140,000  | 3,100,000            | 3,100,000          | 2,065,342       | 1,034,658                    | 2,017,796           |
| Alte sporuri  | 100106        |                       | 1,114,000        | 834,000    | 1,114,000            | 1,114,000          | 742,630         | 371,370                      | 729,600             |
| Fond aferent platii cu ora  | 100111        |                       | 364,000          | 267,000    | 364,000              | 364,000            | 249,372         | 114,628                      | 260,005             |
| Indemnizatii de hrana   | 100117        |                       | 551,000          | 410,000    | 551,000              | 551,000            | 351,708         | 199,292                      | 342,529             |
| Alte drepturi salariale in bani   | 100130        |                       | 696,000          | 518,000    | 696,000              | 696,000            | 340,160         | 355,840                      | 301,980             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               | 1002          |                       | 227,000          | 227,000    | 207,850              | 207,850            | 207,850         |                              | 207,850             |
| Tichete de vacanta  | 100206        |                       | 227,000          | 227,000    | 207,850              | 207,850            | 207,850         |                              | 207,850             |
| Contributii (cod 10.03.01 la 10.03.06)  | 1003          |                       | 316,000          | 234,000    | 316,000              | 316,000            | 197,942         | 118,058                      | 197,319             |
| Contributia asiguratorie pentru munca   | 100307        |                       | 316,000          | 234,000    | 316,000              | 316,000            | 197,942         | 118,058                      | 197,319             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)       | 20            |                       | 4,025,170        | 3,516,940  | 2,583,131            | 2,583,131          | 1,892,384       | 690,747                      | 1,834,638           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 2001          |                       | 1,282,930        | 1,129,700  | 782,214              | 782,214            | 439,496         | 342,718                      | 548,080             |

| A  | B      | 1 | 2       | 3       | 4       | 5       | 6       | 7=5-6   | 8       |
|--|--------|---|---------|---------|---------|---------|---------|---------|---------|
| Furnituri de birou   | 200101 |   | 13,570  | 10,000  | 5,588   | 5,588   | 5,588   |         | 9,991   |
| Materiale pentru curatenie   | 200102 |   | 79,660  | 65,000  | 34,439  | 34,439  | 34,439  |         | 42,329  |
| Incalzit, iluminat si forta motrica  | 200103 |   | 500,000 | 464,000 | 415,000 | 415,000 | 108,841 | 306,159 | 218,592 |
| Apa, canal si salubritate  | 200104 |   | 75,000  | 57,000  | 75,000  | 75,000  | 47,131  | 27,869  | 45,099  |
| Carburanti si lubrifianti  | 200105 |   | 32,000  | 29,000  | 10,236  | 10,236  |         |         | 10,668  |
| Piese de schimb  | 200106 |   | 16,000  | 15,000  | 3,161   | 3,161   | 2,646   | 515     | 2,464   |
| Posta, telecomunicatii, radio, tv, internet                                    | 200108 |   | 35,000  | 28,000  | 30,000  | 30,000  | 21,825  | 8,175   | 21,382  |
| Materiale si prestari de servicii cu caracter functional                       | 200109 |   | 178,000 | 148,000 | 95,293  | 95,293  | 95,293  |         | 88,473  |
| Alte bunuri si servicii pentru intretinere si functionare                      | 200130 |   | 353,700 | 313,700 | 113,497 | 113,497 | 113,497 |         | 109,082 |
| Reparatii curente  | 2002   |   | 17,000  | 13,000  | 9,035   | 9,035   |         |         | 22,288  |
| Hrana (cod 20.03.01+20.03.02)  | 2003   |   | 750,000 | 600,000 | 685,583 | 685,583 | 459,197 | 226,386 | 481,778 |
| Hrana pentru oameni  | 200301 |   | 750,000 | 600,000 | 685,583 | 685,583 | 459,197 | 226,386 | 481,778 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                   | 2004   |   | 800,000 | 677,000 | 656,067 | 656,067 | 553,416 | 102,651 | 472,376 |
| Medicamente  | 200401 |   | 700,000 | 600,000 | 613,235 | 613,235 | 510,584 | 102,651 | 417,014 |
| Materiale sanitare   | 200402 |   | 69,000  | 48,000  | 27,141  | 27,141  |         |         | 40,210  |
| Dezinfectanti  | 200404 |   | 31,000  | 29,000  | 15,691  | 15,691  | 15,691  |         | 15,152  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |   | 871,240 | 871,240 | 282,799 | 282,799 | 279,848 | 2,951   | 144,972 |
| Uniforme si echipament   | 200501 |   | 126,000 | 126,000 | 26,774  | 26,774  | 23,823  | 2,951   | 34,494  |
| Lenjerie si accesorii de pat   | 200503 |   | 194,520 | 194,520 |         |         |         |         | 92,269  |
| Alte obiecte de inventar   | 200530 |   | 550,720 | 550,720 | 256,025 | 256,025 | 256,025 |         | 18,209  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |   | 29,000  | 29,000  | 7,785   | 7,785   | 7,785   |         | 7,785   |
| Deplasari interne, detasari, transferari                                       | 200601 |   | 29,000  | 29,000  | 7,785   | 7,785   | 7,785   |         | 7,785   |
| Carti, publicatii si materiale documentare                                     | 2011   |   | 2,000   | 2,000   | 243     | 243     |         |         | 243     |
| Consultanta si expertiza   | 2012   |   | 43,000  | 34,000  | 29,374  | 29,374  | 29,374  |         | 29,374  |
| Pregatire profesionala   | 2013   |   | 15,000  | 15,000  | 2,708   | 2,708   | 2,708   |         | 2,708   |
| Protectia muncii   | 2014   |   | 20,000  | 18,000  | 11,450  | 11,450  | 8,850   | 2,600   | 9,155   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |   | 195,000 | 128,000 | 115,873 | 115,873 | 102,432 | 13,441  | 115,879 |
| Reclama si publicitate   | 203001 |   | 4,000   | 4,000   | 2,571   | 2,571   | 2,571   |         | 2,172   |
| Prime de asigurare non-viata   | 203003 |   | 17,000  | 1,000   | 454     | 454     | 454     |         | 454     |
| Chirii   | 203004 |   | 84,000  | 63,000  | 63,000  | 63,000  | 63,000  |         | 63,000  |

| A   | B      | 1 | 2          | 3          | 4          | 5          | 6          | 7=5-6     | 8          |
|---|--------|---|------------|------------|------------|------------|------------|-----------|------------|
| Alte cheltuieli cu bunuri si servicii   | 203030 |   | 90,000     | 60,000     | 49,848     | 49,848     | 36,407     | 13,441    | 50,253     |
| 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     |   | 154,000    | 115,000    | 154,000    | 154,000    | 110,202    | 43,798    | 111,655    |
| Sume aferente persoanelor cu handicap neincadrate   | 5940   |   | 154,000    | 115,000    | 154,000    | 154,000    | 110,202    | 43,798    | 111,655    |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)  | D      |   | 1,779,210  | 1,779,210  | 952,714    | 952,714    | 528,953    | 423,761   | 70,911     |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70     |   | 1,779,210  | 1,779,210  | 952,714    | 952,714    | 528,953    | 423,761   | 70,911     |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71     |   | 1,779,210  | 1,779,210  | 952,714    | 952,714    | 528,953    | 423,761   | 70,911     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)   | 7101   |   | 1,779,210  | 1,779,210  | 952,714    | 952,714    | 528,953    | 423,761   | 70,911     |
| Constructii   | 710101 |   | 1,560,000  | 1,560,000  | 949,714    | 949,714    | 525,953    | 423,761   | 1,562      |
| Masini, echipamente si mijloace de transport  | 710102 |   | 114,210    | 114,210    |            |            |            |           | 50,036     |
| Mobilier, aparatura birou si alte active corporale  | 710103 |   | 100,000    | 100,000    | 3,000      | 3,000      | 3,000      |           | 14,959     |
| Alte active fixe  | 710130 |   | 5,000      | 5,000      |            |            |            |           | 4,354      |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)  | 01     |   | 17,587,510 | 13,351,940 | 16,126,321 | 16,126,321 | 11,170,598 | 4,955,723 | 11,121,262 |

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inregistreaza pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.