

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE INANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA
CHELTUIELILOR

66.10.06.01.01 la data de 31-03-2026

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	cumulate trimestriale	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00	6546000.00	6546000.00	175503000.00	29138430.00	139235662.35	138423931.92	29138280.82	109285651.10	32008581.27
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00	0.00	0.00	163715000.00	29138430.00	138138797.35	137327066.92	29138280.82	108188786.10	30858118.68
CHELTUIELI CURENTE	01	0.00	0.00	163715000.00	29138430.00	138138797.35	137327066.92	29138280.82	108188786.10	30858118.68
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	117331000.00	25481390.00	117331000.00	117331000.00	25481354.00	91849646.00	25474376.00
Cheltuieli salariale in bani	10.01	0.00	0.00	113950000.00	24866830.00	113950000.00	113950000.00	24866806.00	89083194.00	24861166.00
Salarii de baza	10.01.01	0.00	0.00	81313000.00	18143650.00	81313000.00	81313000.00	18143649.00	63169351.00	18201239.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	13587000.00	2780040.00	13587000.00	13587000.00	2780035.00	10806965.00	2802934.00
Alte sporuri	10.01.06	0.00	0.00	8722000.00	1894720.00	8722000.00	8722000.00	1894715.00	6827285.00	1834908.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	13000.00	0.00	13000.00	13000.00	0.00	13000.00	0.00
Indemnizatii de hrana	10.01.17	0.00	0.00	2504000.00	429950.00	2504000.00	2504000.00	429945.00	2074055.00	392652.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	7811000.00	1618470.00	7811000.00	7811000.00	1618462.00	6192538.00	1629433.00
Cheltuieli salariale in natura	10.02	0.00	0.00	648000.00	0.00	648000.00	648000.00	0.00	648000.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	648000.00	0.00	648000.00	648000.00	0.00	648000.00	0.00
Contributii	10.03	0.00	0.00	2733000.00	614560.00	2733000.00	2733000.00	614548.00	2118452.00	613210.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	263000.00	53780.00	263000.00	263000.00	53777.00	209223.00	53834.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2470000.00	560780.00	2470000.00	2470000.00	560771.00	1909229.00	559376.00
TITLUL II BUNURI SI SERVICII	20	0.00	0.00	44863000.00	3398810.00	19422797.35	18611066.92	3398698.82	15212368.10	5119034.68
Bunuri si servicii	20.01	0.00	0.00	13375000.00	1962670.00	8967826.85	8610362.69	1962606.71	6647755.98	2398418.91
Furnituri de birou	20.01.01	0.00	0.00	140000.00	23820.00	26051.54	26051.54	23817.77	2233.77	16516.32
Materiale pentru curatenie	20.01.02	0.00	0.00	1300000.00	103490.00	623400.48	530773.77	103483.12	427290.65	185135.38
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3000000.00	700200.00	2725854.51	2725854.51	700195.11	2025659.40	885420.74
Apa, canal si salubritate	20.01.04	0.00	0.00	1100000.00	248200.00	1056511.80	1056511.80	248190.71	808321.09	248178.57
Carburanti, lubrifianti si combustibili alternativi	20.01.05	0.00	0.00	40000.00	6010.00	15168.93	6003.04	6003.04	0.00	3633.72
Piese de schimb	20.01.06	0.00	0.00	1600000.00	25690.00	53176.00	53176.00	25680.55	27495.45	55236.21

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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
		aprobat la finele perioadei de raportare	trimestre cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate							
Transport	20.01.07	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	90000.00	16800.00	82992.33	79850.33	16792.31	63058.02	16792.31		
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	3800000.00	658730.00	3778021.30	3525491.74	658722.25	2866769.49	727353.58		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	2300000.00	179730.00	606649.96	606649.96	179721.85	426928.11	260152.08		
Reparatii curente	20.02.00	0.00	0.00	7800000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Hrana	20.03	0.00	0.00	1359000.00	173650.00	814598.17	707254.62	173646.97	533607.65	238153.24		
Hrana pentru oameni	20.03.01	0.00	0.00	1359000.00	173650.00	814598.17	707254.62	173646.97	533607.65	238153.24		
Medicamente si materiale sanitare	20.04	0.00	0.00	18800000.00	1196990.00	9255795.16	9026843.74	1196972.62	7829871.12	2393224.50		
Medicamente	20.04.01	0.00	0.00	5500000.00	476640.00	3910519.76	3785783.76	476634.18	3309149.58	1047613.48		
Materiale sanitare	20.04.02	0.00	0.00	8500000.00	272780.00	2244064.63	2139849.21	272771.89	1867077.32	829462.28		
Reactivi	20.04.03	0.00	0.00	4000000.00	378280.00	2517303.97	2517303.97	378277.11	2139026.86	425429.63		
Dezinfectanti	20.04.04	0.00	0.00	800000.00	69290.00	583906.80	583906.80	69289.44	514617.36	90719.11		
Bunuri de natura obiectelor de inventar	20.05	0.00	0.00	1735000.00	6380.00	14920.34	14617.84	6373.92	8243.92	0.00		
Uniforme si echipament	20.05.01	0.00	0.00	481000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	254000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte obiecte de inventar	20.05.30	0.00	0.00	1000000.00	6380.00	14920.34	14617.84	6373.92	8243.92	0.00		
Daplasari, detasari, transferari	20.06	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Materiale de laborator	20.09.00	0.00	0.00	463000.00	1600.00	117025.69	117025.69	1591.39	115434.30	30113.94		
Carti, publicatii si materiale documentare	20.11.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Consultanta si expertiza	20.12.00	0.00	0.00	66000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pregatire profesionala	20.13.00	0.00	0.00	70000.00	5000.00	11653.79	5000.00	5000.00	0.00	0.00		
Protectia muncii	20.14.00	0.00	0.00	80000.00	12100.00	25504.94	22241.54	12096.30	10145.24	12008.29		
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25.00	0.00	0.00	5000.00	1670.00	1665.13	1665.13	1665.13	0.00	1665.13		
Alte cheltuieli	20.30	0.00	0.00	1065000.00	38750.00	213807.28	106055.67	38745.78	67309.89	40450.67		
Prime de asigurare non-viata	20.30.03	0.00	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1000000.00	38750.00	213807.28	106055.67	38745.78	67309.89	40450.67		
TITLUL XI ALTE CHELTUIELI	59	0.00	0.00	1521000.00	258230.00	1385000.00	1385000.00	258228.00	1126772.00	264708.00		

Denumirea indicatorilor	Cod indicator	Credite de angajare		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Despagubiri civile	59.17.00	0.00	0.00	136000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0.00	0.00	1385000.00	258230.00	1385000.00	1385000.00	258228.00	1126772.00	264708.00
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00	6546000.00	6546000.00	11778000.00	0.00	1096865.00	1096865.00	0.00	1096865.00	1150462.59
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE, NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE	58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45778.71
Programa din Fondul European de Dezvoltare (FEER)	58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45778.71
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45778.71
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	103000.00	103000.00	5345000.00	0.00	0.00	0.00	0.00	0.00	160088.70
Fonduri europene nerambursabile	60.01.00	86000.00	86000.00	4040000.00	0.00	0.00	0.00	0.00	0.00	121075.65
Finantare publica nationala	60.02.00	0.00	0.00	529000.00	0.00	0.00	0.00	0.00	0.00	16008.87
Sume aferente TVA	60.03.00	17000.00	17000.00	776000.00	0.00	0.00	0.00	0.00	0.00	23004.18
CHELTUIELI DE CAPITAL	70	6443000.00	6443000.00	6443000.00	0.00	1096865.00	1096865.00	0.00	1096865.00	944595.18
TITLUL XV ACTIVE NEFINANCIARE	71	6443000.00	6443000.00	6443000.00	0.00	1096865.00	1096865.00	0.00	1096865.00	944595.18
Active fixe	71.01	6443000.00	6443000.00	6443000.00	0.00	1096865.00	1096865.00	0.00	1096865.00	944595.18
Masini, echipamente si mijloace de transport	71.01.02	5596000.00	5596000.00	5596000.00	0.00	885115.00	885115.00	0.00	885115.00	882020.10
Mobilier, aparatura birou si altele active corporale	71.01.03	418000.00	418000.00	418000.00	0.00	0.00	0.00	0.00	0.00	56001.48
Alte active fixe	71.01.30	429000.00	429000.00	429000.00	0.00	211750.00	211750.00	0.00	211750.00	6573.60

MANAGER,
Ec. Robert DANCA

DIRECTOR FINANCIAR-CONTABIL,
Ec. Gica COSESCU

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10
la data de 31-03-2026

Anexa 09

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3+6-7
TOTAL VENITURI	00.01	154613000.00	33210170.00	42569111.93	4213358.11	38355753.82	33210071.63	0.00	9359040.30
I. VENITURI CURENTE	00.02	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
C. VENITURI NEFISCALE	00.12	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
C2. VANZARI DE BUNURI SI SERVICII	00.14	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
Venituri din prestari de servicii si alte activitati	33.10	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
Venituri din prestari de servicii	33.10.08	1668000.00	321660.00	323275.77	1164.59	322111.18	321659.40	0.00	1616.37
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	62063000.00	14587110.00	19460951.16	4212193.52	15248757.64	14587109.23	0.00	4873841.93
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	25737000.00	4720410.00	4720409.00	0.00	4720409.00	4720409.00	0.00	0.00
IV. SUBVENTII	00.17	65145000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	65145000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
Subventii de la bugetul de stat	42.10	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. De capital	00.19	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	4040000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	776000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii	43.10	60329000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	529000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	59800000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
TOTAL VENITURI - SECTIUNE FUNCTIONARE	00.01	149268000.00	33210170.00	42569111.93	4213358.11	38355753.82	33210071.63	0.00	9359040.30
I. VENITURI CURENTE	00.02	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
C. VENITURI NEFISCALE	00.12	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
C2. VANZARI DE BUNURI SI SERVICII	00.14	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
Venituri din prestari de servicii si alte activitati	33.10	89468000.00	19629180.00	24504635.93	4213358.11	20291277.82	19629177.63	0.00	4875458.30
Venituri din prestari de servicii	33.10.08	1668000.00	321660.00	323275.77	1164.59	322111.18	321659.40	0.00	1616.37
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	62063000.00	14587110.00	19460951.16	4212193.52	15248757.64	14587109.23	0.00	4873841.93
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	25737000.00	4720410.00	4720409.00	0.00	4720409.00	4720409.00	0.00	0.00
IV. SUBVENTII	00.17	59800000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	59800000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
Subventii de la alte administratii	43.10	59800000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	59800000.00	13580990.00	18064476.00	0.00	18064476.00	13580894.00	0.00	4483582.00
TOTAL VENITURI - SECTIUNE DEZVOLTARE	00.01	5345000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	5345000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	5345000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare		Drepturi constatate					Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent					
A	B	1	2	3=4+5	4	5	6	7			
Subventii de la bugetul de stat	42.10	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00			
A. De capital	00.19	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.10.88	4816000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fonduri europene nerambursabile	42.10.88.01	4040000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sume aferente TVA	42.10.88.03	776000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subventii de la alte administratii	43.10	529000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	529000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MANAGER,
Ec. Robert DANCĂ



DIRECTOR FINANCIAR-CONTABIL,
Ec. Gica COSESCU