

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

la data de 31.12.2023

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| Cod 20 | Denumirea indicatorilor | Cod indicator | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------|--|---------------|---|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
| | | | Aprobate 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 (cod 00.02+00.15+00.16+00.17+45.10+48.10) | 000110 | 23,482,900 | 29,597,900 | 29,904,101 | 727,766 | 29,176,335 | 28,759,049 | | 1,145,052 |
| | I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| | C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| | 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 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| | Venituri din prestari de servicii | 331008 | 527,000 | 527,000 | 573,427 | 4,649 | 568,778 | 565,686 | | 7,741 |
| | Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 9,600,000 | 9,600,000 | 11,559,784 | 723,117 | 10,836,667 | 10,422,473 | | 1,137,311 |
| | IV. SUBVENTII (cod 00.18) | 4100 | 13,355,900 | 19,470,900 | 17,770,890 | | 17,770,890 | 17,770,890 | | |
| | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 1,114,000 | 7,229,000 | 6,146,185 | | 6,146,185 | 6,146,185 | | |
| | 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+43.10.32+43.10.33+43.10.35) | 4310 | 13,355,900 | 19,470,900 | 17,770,890 | | 17,770,890 | 17,770,890 | | |
| | Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 431010 | 1,300,000 | 1,300,000 | 1,300,000 | | 1,300,000 | 1,300,000 | | |
| | Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 1,114,000 | 1,726,000 | 1,529,185 | | 1,529,185 | 1,529,185 | | |
| | Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in | 431017 | | 5,503,000 | 4,617,000 | | 4,617,000 | 4,617,000 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|------------|------------|------------|---------|------------|------------|---|-----------|
| Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate | 43101701 | | 5,503,000 | 4,617,000 | | 4,617,000 | 4,617,000 | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 431033 | 10,941,900 | 10,941,900 | 10,324,705 | | 10,324,705 | 10,324,705 | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL | 000110 | 22,368,900 | 22,368,900 | 23,757,916 | 727,766 | 23,030,150 | 22,612,864 | | 1,145,052 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| 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 | 10,127,000 | 10,127,000 | 12,133,211 | 727,766 | 11,405,445 | 10,988,159 | | 1,145,052 |
| Venituri din prestari de servicii | 331008 | 527,000 | 527,000 | 573,427 | 4,649 | 568,778 | 565,686 | | 7,741 |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 9,600,000 | 9,600,000 | 11,559,784 | 723,117 | 10,836,667 | 10,422,473 | | 1,137,311 |
| IV. SUBVENTII (cod 00.18) | 4100 | 12,241,900 | 12,241,900 | 11,624,705 | | 11,624,705 | 11,624,705 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 12,241,900 | 12,241,900 | 11,624,705 | | 11,624,705 | 11,624,705 | | |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35) | 4310 | 12,241,900 | 12,241,900 | 11,624,705 | | 11,624,705 | 11,624,705 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii | 431010 | 1,300,000 | 1,300,000 | 1,300,000 | | 1,300,000 | 1,300,000 | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 431033 | 10,941,900 | 10,941,900 | 10,324,705 | | 10,324,705 | 10,324,705 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL | 000110 | 1,114,000 | 7,229,000 | 6,146,185 | | 6,146,185 | 6,146,185 | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 1,114,000 | 7,229,000 | 6,146,185 | | 6,146,185 | 6,146,185 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 1,114,000 | 7,229,000 | 6,146,185 | | 6,146,185 | 6,146,185 | | |
| 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 | 1,114,000 | 7,229,000 | 6,146,185 | | 6,146,185 | 6,146,185 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 1,114,000 | 1,726,000 | 1,529,185 | | 1,529,185 | 1,529,185 | | |
| Sume din veniturile proprii ale Ministerului Sanatatii catre | 431017 | | 5,503,000 | 4,617,000 | | 4,617,000 | 4,617,000 | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--|----------|---|-----------|-----------|---|-----------|-----------|---|---------|
| bugetele locale pentru finantarea investitiilor in sanatate (cod43.10.17.01 la 43.10.17.03) | | | | | | | | | |
| Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 43101701 | | 5,503,000 | 4,617,000 | | 4,617,000 | 4,617,000 | | |

Manager

dr. Coste Claudia Florina

Director financiar contabil

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