

BILANT

incheiat la 31.12.2021

- lei -

| Nr. rand | Denumirea indicatorilor | Cod | Sold la: | |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|---------------------|
| | | | inceputul anului | sfarsitul perioadei |
| A | B | C | 1 | 2 |
| | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2800801-2800809-2900400-2 900500-2900800-2900801-2900809-2930100*) | 03 | 99142 | 85100 |
| | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+ 2310000-2810301-2810302-2810303-2810304-2810400-2910301-2 910302-2910303-2910304-2910400-2930200*) | 04 | 2773214 | 5132101 |
| | Terenuri si cladiri (cct. 2110100+2110200+2120101+2120102+2120201+2120301+ 2120401+2120501+2120601+2120901+2310000-2810100-2810201 -2810202-2810203-2810204-2810205-2810206-2810207-2810208- 2910100-2910201-2910202-2910203-2910204-2910205-2910206-2 910207-2910208-2930200) | 05 | 40822476 | 40909625 |
| | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 43694832 | 46126826 |
| | Stocuri (ct. 3010000+3020100+3020200+3020300+3020400+3020500+ 3020600+3020700+3020800+3020900+3030100+3030200+ 3040100+3040200+3050100+3050200+3070000+3090000+ 3310000+3320000+3410000+3450000+3460000+3470000+ 3490000+3510100+3510200+3540100+3540500+3540600+ 3560000+3570000+3580000+3590000+3610000+3710000+ 3810000+/-3480000+/-3780000-3910000-3920100-3920200-392030 0-3930000-3940100-3940500-3940600-3950100-3950200-3950300 -3950400-3950600-3950700-3950800-3960000-3970000-3970100- 3970200-3970300-3980000-4420803) | 19 | 2737684 | 10696661 |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care: | 21 | 1884228 | 2436533 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101+4610109 -4910100 - 4960100), din care : | 22 | 1574391 | 1783884 |
| | Total creante curente (rd. 21+23+25+27) | 30 | 1884228 | 2436533 |
| | Conturi la trezorerie, casa în lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+514010 1+5140301+5140302+5150101+5150103+5150301+5150500+5150 600+5160101+5160301+5160302+5170101+5170301+5170302+52 00100+5210100+5210300+5230000+5250101+5250102+5250301+ 5250302+5250400+5260000+5270000+5280000+5290101+529020 1+5290301+5290400+5290901+5310101+5500101+5510000+5520 000+5550101+5550400+5570101+5580101+5580201+5590101+56 00101+5600300+5600401+5610100+5610300+5620101+5620300+ 5620401+5710100+5710300+5710400+5740101+5740102+574030 1+5740302+5740400+5750100+5750300+5750400-7700000) | 33 | 359282 | 370249 |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ | 33.1 | 38 | 134 |

| A | B | C | 1 | 2 |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|----------|
| | 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 | 1747 | 2381 |
| | Total disponibilitati si alte valori (rd.33+33.1+35+35.1) | 40 | 361067 | 372764 |
| | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 4982979 | 13505958 |
| | TOTAL ACTIVE (rd.15+45) | 46 | 48677811 | 59632784 |
| | 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 | 2061477 | 11419032 |
| | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+ 4620109), din care: | 61 | 2061477 | 11419032 |
| | Datorii catre bugete (ct. ct. 4310100+4310200+4310300+4310400+4310500+4310600+ 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460100+4460200+4480100+ 4550501+4550502+4550503+4620109+4670100+4670200+ 4670300+ 4670400+4670500+4670900+ 4730109+4810900), din care: | 62 | 1262761 | 1269582 |
| | Contributii sociale (ct. 4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+4370200+4370300) | 63.1 | 1049306 | 1058178 |
| | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 1701772 | 1691014 |
| | TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75) | 78 | 5026010 | 14379628 |
| | TOTAL DATORII (rd.58+78) | 79 | 5026010 | 14379628 |
| | ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII (rd.80= rd.46-79 = rd.90) | 80 | 43651801 | 45253156 |
| | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+104 0102+1050100+1050200+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100) | 84 | 42254700 | 42254700 |
| | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 3305690 | 1397100 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | | 1601356 |
| | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 1908589 | |
| | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 43651801 | 45253156 |

Conducatorul institutiei

BRADACS ALIZ



Conducatorul compartimentului
financiar-contabil
KOC SIS EMESE-ERZSEBET

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CONTUL DE REZULTAT PATRIMONIAL

la data de 31.12.2021

Cod 02

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| Nr. crt | Denumirea indicatorilor | Cod rand | An precedent | An curent |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|------------|
| A | B | C | 1 | 2 |
| 2. | Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000) | 03 | 39,734,934 | 44,264,072 |
| 3. | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct. 7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+790109) | 04 | 748,899 | 877,811 |
| 4. | Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000) | 05 | 45,371 | 52,350 |
| | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05) | 06 | 40,529,204 | 45,194,233 |
| 1. | Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+ 6450500+6450600+6450700+6450800+6460000+6470000) | 08 | 33,209,064 | 34,430,120 |
| 3. | Stocuri, consumabile, lucrari si servicii executate de terti (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 | 8,240,868 | 8,581,578 |
| 4. | Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+ 6890100+ 6890200) | 11 | 987,835 | 581,179 |
| | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12) | 13 | 42,437,767 | 43,592,877 |
| | - EXCEDENT (rd.06- rd.13) | 15 | | 1,601,356 |
| | - DEFICIT (rd.13- rd.06) | 16 | 1,908,563 | |
| V. | CHELTUIELI FINANCIARE (ct. 6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800) | 18 | 26 | |
| | - DEFICIT (rd.18- rd.17) | 21 | 26 | |
| | - EXCEDENT (rd.15+20-16-21) | 23 | | 1,601,356 |
| | - DEFICIT (rd.16+21-15-20) | 24 | 1,908,589 | |
| | - EXCEDENT (rd. 23+28-24-29) | 29.2 | | 1,601,356 |
| | - DEFICIT (rd. 24+29-23-28) | 29.3 | 1,908,589 | |
| | - EXCEDENT (rd. 29.2 - rd.29.4) | 31 | | 1,601,356 |

| A | B | C | 1 | 2 |
|---|--------------------------------|----|-----------|---|
| | - DEFICIT (rd. 29.3 + rd.29.4) | 32 | 1,908,589 | |

*) Nota: Datele se preiau din contul 6350000 pentru coloana 1

***) Nota: Datele se preiau din contul 6350000 pentru coloana 1 la raportarile trim.II si III cu sumele determinate potrivit prevederilor art.13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal.

Conducatorul institutiei

BRADACS ALIZ



**Conducatorul compartimentului
financiar-contabil**

KOC SIS EMESE-ERZSEBET

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2021

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| Cod 21 | Capitol 66100601 | Subcapitol | DENUMIREA INDICATORILOR* | Cod indicator | Credite de angajament | | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------|------------------|------------|---------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | | | Aprobate la finele perioadei de raportare | Trimestriale cumulate | | Aprobate la finele perioadei de raportare | Trimestriale cumulate | | | | | |
| | A | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 | |
| | | | TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | 49,543,170 | 75,054,169 | 55,483,653 | 55,483,653 | 44,698,013 | 44,698,013 | 42,449,171 | 2,248,842 | 43,011,698 | |
| | | | SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | 49,118,000 | 49,528,000 | 49,118,000 | 49,528,000 | 44,698,013 | 44,698,013 | 42,449,171 | 2,248,842 | 43,011,698 | |
| | | | CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | | | | | | | | |
| | | | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 37,210,000 | 37,220,000 | 37,210,000 | 37,220,000 | 34,445,870 | 34,445,870 | 34,445,870 | | 34,099,114 | |
| | | | 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 | 36,380,000 | 36,390,000 | 36,380,000 | 36,390,000 | 33,696,464 | 33,696,464 | 33,696,464 | | 33,349,548 | |
| | | | Salarii de baza | 100101 | | | 24,660,000 | 24,640,000 | 23,738,359 | 23,738,359 | 23,738,359 | | 23,461,759 | |
| | | | Sporuri pentru conditii de munca | 100105 | | | 1,710,000 | 1,710,000 | 1,357,686 | 1,357,686 | 1,357,686 | | 1,358,144 | |
| | | | Alte sporuri | 100106 | | | 6,400,000 | 6,400,000 | 5,693,753 | 5,693,753 | 5,693,753 | | 5,695,790 | |
| | | | Fond aferent platii cu ora | 100111 | | | 970,000 | 990,000 | 954,500 | 954,500 | 954,500 | | 974,669 | |
| | | | Indemnizatii de detasare | 100114 | | | 300,000 | 300,000 | 157,128 | 157,128 | 157,128 | | 149,094 | |
| | | | Indemnizatii de hrana | 100117 | | | 1,380,000 | 1,380,000 | 1,250,347 | 1,250,347 | 1,250,347 | | 1,255,498 | |
| | | | Stimulentul de risc | 100129 | | | 40,000 | 50,000 | 40,000 | 40,000 | 40,000 | | 40,000 | |
| | | | Alte drepturi salariale in bani | 100130 | | | 920,000 | 920,000 | 504,691 | 504,691 | 504,691 | | 414,594 | |
| | | | Contributii (cod 10.03.01 la 10.03.06) | 1003 | | | 830,000 | 830,000 | 749,406 | 749,406 | 749,406 | | 749,566 | |
| | | | Contributia asiguratorie pentru munca | 100307 | | | 830,000 | 830,000 | 749,406 | 749,406 | 749,406 | | 749,566 | |
| | | | 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 | 11,538,000 | 11,938,000 | 11,538,000 | 11,938,000 | 9,921,144 | 9,921,144 | 7,672,302 | 2,248,842 | 8,581,578 | |
| | | | Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | 4,385,000 | 4,425,000 | 4,385,000 | 4,425,000 | 3,968,701 | 3,968,701 | 3,148,427 | 820,274 | 3,466,236 | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Furnituri de birou | 200101 | | | 130,000 | 150,000 | 134,113 | 134,113 | 95,976 | 38,137 | 114,363 |
| Materiale pentru curatenie | 200102 | | | 125,000 | 195,000 | 182,807 | 182,807 | 131,592 | 51,215 | 169,902 |
| Incalzit, iluminat si forta motrica | 200103 | | | 980,000 | 880,000 | 818,294 | 818,294 | 727,941 | 90,353 | 752,752 |
| Apa, canal si salubritate | 200104 | | | 755,000 | 655,000 | 616,781 | 616,781 | 536,883 | 79,898 | 558,042 |
| Carburanti si lubrifianti | 200105 | | | 65,000 | 65,000 | 37,595 | 37,595 | 37,595 | | 35,016 |
| Piese de schimb | 200106 | | | 155,000 | 105,000 | 45,605 | 45,605 | 29,833 | 15,772 | 30,409 |
| Posta, telecomunicatii, radio, tv, internet | 200108 | | | 120,000 | 120,000 | 110,749 | 110,749 | 110,749 | | 109,474 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 1,050,000 | 990,000 | 850,212 | 850,212 | 593,836 | 256,376 | 705,141 |
| Alte bunuri si servicii pentru intretinere si functionare | 200130 | | | 1,005,000 | 1,265,000 | 1,172,545 | 1,172,545 | 884,022 | 288,523 | 991,137 |
| Reparatii curente | 2002 | | | 620,000 | 790,000 | 633,768 | 633,768 | 522,993 | 110,775 | 452,414 |
| Hrana (cod 20.03.01+20.03.02) | 2003 | | | 480,000 | 430,000 | 378,998 | 378,998 | 350,011 | 28,987 | 356,933 |
| Hrana pentru oameni | 200301 | | | 480,000 | 430,000 | 378,998 | 378,998 | 350,011 | 28,987 | 356,933 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 2004 | | | 5,835,000 | 5,995,000 | 4,759,285 | 4,759,285 | 3,504,201 | 1,255,084 | 4,289,528 |
| Medicamente | 200401 | | | 1,460,000 | 1,715,000 | 1,333,200 | 1,333,200 | 1,079,032 | 254,168 | 1,503,441 |
| Materiale sanitare | 200402 | | | 1,760,000 | 1,838,000 | 1,753,921 | 1,753,921 | 1,383,661 | 370,260 | 1,237,586 |
| Reactivi | 200403 | | | 2,000,000 | 1,950,000 | 1,347,788 | 1,347,788 | 849,096 | 498,692 | 1,288,555 |
| Dezinfectanti | 200404 | | | 615,000 | 492,000 | 324,376 | 324,376 | 192,412 | 131,964 | 259,946 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 170,000 | 220,000 | 163,814 | 163,814 | 130,092 | 33,722 | |
| Lenjerie si accesorii de pat | 200503 | | | 15,000 | 15,000 | 2,162 | 2,162 | 2,162 | | |
| Alte obiecte de inventar | 200530 | | | 155,000 | 205,000 | 161,652 | 161,652 | 127,930 | 33,722 | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 2006 | | | 15,000 | 15,000 | 1,220 | 1,220 | 1,220 | | 1,220 |
| Deplasari interne, detasari, transferari | 200601 | | | 15,000 | 15,000 | 1,220 | 1,220 | 1,220 | | 1,220 |
| Pregatire profesionala | 2013 | | | 17,000 | 17,000 | 15,247 | 15,247 | 15,247 | | 15,247 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 16,000 | 46,000 | 111 | 111 | 111 | | |
| Protocol si reprezentare | 203002 | | | 1,000 | 1,000 | 111 | 111 | 111 | | |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 15,000 | 45,000 | | | | | |
| 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 | | | 370,000 | 370,000 | 330,999 | 330,999 | 330,999 | | 331,006 |
| Sume aferente persoanelor cu handicap neincadrate | 5940 | | | 370,000 | 370,000 | 330,999 | 330,999 | 330,999 | | 331,006 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85) | | | | 425,170 | 25,526,169 | 10,785,640 | 10,785,640 | 1,663,112 | 9,122,528 | 581,179 |
| 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) | 58 | | | | 23,334,000 | 9,122,528 | 9,122,528 | | 9,122,528 | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | | | | 23,334,000 | 9,122,528 | 9,122,528 | | 9,122,528 | |
| Finantarea externa nerambursabila | 580102 | | | | 23,334,000 | 9,122,528 | 9,122,528 | | 9,122,528 | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 425,170 | 2,192,169 | 1,663,112 | 1,663,112 | 1,663,112 | | 581,179 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 425,170 | 2,192,169 | 1,663,112 | 1,663,112 | 1,663,112 | | 581,179 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 293,170 | 2,192,169 | 1,663,112 | 1,663,112 | 1,663,112 | | 581,179 |
| Constructii | 710101 | | | | 87,200 | 87,150 | 87,150 | 87,150 | | |
| Alte active fixe | 710130 | | | 293,170 | 2,104,969 | 1,575,962 | 1,575,962 | 1,575,962 | | 581,179 |
| Reparatii capitale aferente activelor fixe | 7103 | | | 132,000 | | | | | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59) | 01 | | | 49,118,000 | 72,862,000 | 53,820,541 | 53,820,541 | 42,449,171 | 11,371,370 | 43,011,698 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, instituti finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti 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

BRADACS ALIZ



Conducatorul compartimentului
financiar-contabil

KOCISIS EMESE-ERZSEBET




CONTUL DE EXECUTIE

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

la data de 31.12.2021

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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 | 49,543,169 | 75,054,169 | 45,910,612 | 1,574,391 | 44,336,221 | 44,126,728 | | 1,783,884 | |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 26,678,000 | 27,078,000 | 22,719,747 | 1,574,391 | 21,145,356 | 20,935,863 | | 1,783,884 | |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 26,678,000 | 27,078,000 | 22,719,747 | 1,574,391 | 21,145,356 | 20,935,863 | | 1,783,884 | |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10) | 3000 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 | |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 3010 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 | |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 301005 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 | |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30100530 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 | |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 26,598,000 | 26,998,000 | 22,647,718 | 1,554,712 | 21,093,006 | 20,887,783 | | 1,759,935 | |
| 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 | 26,578,000 | 26,978,000 | 22,627,718 | 1,554,712 | 21,073,006 | 20,867,783 | | 1,759,935 | |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 22,439,000 | 22,439,000 | 19,082,662 | 1,437,752 | 17,644,910 | 17,478,532 | | 1,604,130 | |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 1,578,000 | 1,978,000 | 1,199,952 | 47,200 | 1,152,752 | 1,129,952 | | 70,000 | |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 2,561,000 | 2,561,000 | 2,345,104 | 69,760 | 2,275,344 | 2,259,299 | | 85,805 | |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50) | 3710 | 20,000 | 20,000 | 20,000 | | 20,000 | 20,000 | | | |
| Donatii si sponsorizari | 371001 | 20,000 | 20,000 | 20,000 | | 20,000 | 20,000 | | | |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10) | 0016 | 325,169 | 325,169 | | | | | | | |
| Incasari din rambursarea împrumuturilor acordate (cod. 4010) | 4010 | 325,169 | 325,169 | | | | | | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|------------|------------|---|-----------|
| 40.10.15+40.10.16) | | | | | | | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02) | 401015 | 325,169 | 325,169 | | | | | | |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare | 40101502 | 325,169 | 325,169 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 22,540,000 | 24,317,000 | 23,190,865 | | 23,190,865 | 23,190,865 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| 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 | 22,540,000 | 24,317,000 | 23,190,865 | | 23,190,865 | 23,190,865 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 431033 | 22,400,000 | 22,400,000 | 21,479,062 | | 21,479,062 | 21,479,062 | | |
| Sume alocate pentru stimulente de risc | 431040 | 40,000 | 50,000 | 40,000 | | 40,000 | 40,000 | | |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12) | 4810 | | 23,334,000 | | | | | | |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.10.01.01 la 48.10.01.03) | 481001 | | 23,334,000 | | | | | | |
| Sume primite în contul platilor efectuate în anul curent | 48100101 | | 23,334,000 | | | | | | |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL | 000110 | 49,118,000 | 49,528,000 | 44,238,809 | 1,574,391 | 42,664,418 | 42,454,925 | | 1,783,884 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 0002 | 26,678,000 | 27,078,000 | 22,719,747 | 1,574,391 | 21,145,356 | 20,935,863 | | 1,783,884 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 2900 | 26,678,000 | 27,078,000 | 22,719,747 | 1,574,391 | 21,145,356 | 20,935,863 | | 1,783,884 |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10) | 3000 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50) | 3010 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30) | 301005 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30100530 | 80,000 | 80,000 | 72,029 | 19,679 | 52,350 | 48,080 | | 23,949 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 3300 | 26,598,000 | 26,998,000 | 22,647,718 | 1,554,712 | 21,093,006 | 20,887,783 | | 1,759,935 |
| 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 | 26,578,000 | 26,978,000 | 22,627,718 | 1,554,712 | 21,073,006 | 20,867,783 | | 1,759,935 |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|------------|------------|---|-----------|
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate | 331021 | 22,439,000 | 22,439,000 | 19,082,662 | 1,437,762 | 17,644,910 | 17,478,532 | | 1,604,130 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat | 331030 | 1,578,000 | 1,978,000 | 1,199,952 | 47,200 | 1,152,752 | 1,129,952 | | 70,000 |
| Alte venituri din prestari de servicii si alte activitati | 331050 | 2,561,000 | 2,561,000 | 2,345,104 | 69,760 | 2,275,344 | 2,259,299 | | 85,805 |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50) | 3710 | 20,000 | 20,000 | 20,000 | | 20,000 | 20,000 | | |
| Donatii si sponsorizari | 371001 | 20,000 | 20,000 | 20,000 | | 20,000 | 20,000 | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 22,440,000 | 22,450,000 | 21,519,062 | | 21,519,062 | 21,519,062 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 22,440,000 | 22,450,000 | 21,519,062 | | 21,519,062 | 21,519,062 | | |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.35) | 4310 | 22,440,000 | 22,450,000 | 21,519,062 | | 21,519,062 | 21,519,062 | | |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 431033 | 22,400,000 | 22,400,000 | 21,479,062 | | 21,479,062 | 21,479,062 | | |
| Sume alocate pentru stimulente de risc | 431040 | 40,000 | 50,000 | 40,000 | | 40,000 | 40,000 | | |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL | 000110 | 425,169 | 25,526,169 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| III. OPERATIUNI FINANCIARE (cod 40.10) | 0016 | 325,169 | 325,169 | | | | | | |
| Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16) | 4010 | 325,169 | 325,169 | | | | | | |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02) | 401015 | 325,169 | 325,169 | | | | | | |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare | 40101502 | 325,169 | 325,169 | | | | | | |
| IV. SUBVENTII (cod 00.18) | 4100 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10) | 0018 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| 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 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii | 431014 | 100,000 | 1,867,000 | 1,671,803 | | 1,671,803 | 1,671,803 | | |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la 48.10.05+48.10.11+48.10.12) | 4810 | | 23,334,000 | | | | | | |
| Fondul European de Dezvoltare Regionala(FEDR) (cod 48.10.01.01 la 48.10.01.03) | 481001 | | 23,334,000 | | | | | | |

| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|----------------------------------------------------------|----------|---|------------|-------|---|---|---|---|---------|
| Sume primite în contul platilor efectuate în anul curent | 48100101 | | 23,334,000 | | | | | | |

Conducatorul compartimentului
financiar-contabil

KOCSIS EMESE-ERZSEBET



Conducatorul institutiei

BRADACS ALIZ


