

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOFIZIOLOGIE * Prof. dr. MARIUS NASTA* BUCURESTI

Luna Raportarii: MARCH -2020

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA.

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Denumirea Indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la inele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
TOTAL CHELTUIELI (01+70+79+83+84)		001	76,387,796	75,767,796	76,387,796	65,932,796	44,159,040	44,159,040	29,750,306	14,408,734	30,795,233
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	72,492,795	71,979,795	72,492,795	62,144,795	40,984,142	40,984,142	28,456,881	12,527,261	30,210,018
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	31,811,886	31,811,886	31,811,886	22,957,286	22,564,930	22,564,930	20,860,353	1,704,577	20,560,862
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	31,080,914	31,080,914	31,080,914	22,418,314	22,050,256	22,050,256	20,410,289	1,639,967	20,108,432
Salarii de baza	10.01.01	005	17,903,914	17,903,914	17,903,914	12,835,814	12,606,227	12,606,227	12,127,053	479,174	12,066,696
Sporuri pentru conditii de munca	10.01.05	009	8,232,000	8,232,000	8,232,000	5,665,000	5,623,238	5,623,238	5,202,961	420,277	5,367,732
Alte sporuri	10.01.06	010	1,125,000	1,125,000	1,125,000	1,035,000	1,021,649	1,021,649	881,318	140,331	871,592
Fond aferent platii cu ora	10.01.11	015	780,000	780,000	780,000	780,000	780,000	780,000	641,517	138,483	613,111
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	016	215,000	215,000	215,000	215,000	215,000	215,000	146,038	68,962	174,913
Indemnizatii de hrană	10.01.17	021	889,000	889,000	889,000	646,000	623,416	623,416	558,900	64,516	576,854
Alte drepturi salariale in bani	10.01.30	022	1,936,000	1,936,000	1,936,000	1,241,500	1,180,726	1,180,726	852,502	328,224	437,534
Contributii (cod 10.03.01 la 10.03.08)	10.03	031	730,972	730,972	730,972	538,972	514,674	514,674	450,064	64,610	452,430
Contributia asiguratorie pentru muncă	10.03.07	039	730,972	730,972	730,972	538,972	514,674	514,674	450,064	64,610	452,430

20	041	14,637,239	14,494,299	14,637,239	13,447,899	13,259,132	13,259,132	5,527,350	7,731,782	8,135,475
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4,100,764	4,100,764	4,100,764	3,803,364	3,728,164	3,728,164	2,371,824	1,356,340	2,125,231
Furnituri de birou	20.01.01	46,000	46,000	46,000	40,000	35,135	35,135	21,946	13,189	32,364
Materiale pentru curatenie	20.01.02	289,113	289,113	289,113	289,113	288,063	288,063	105,457	182,606	128,813
Incalziti, iluminati si forta motrica	20.01.03	1,222,426	1,222,426	1,222,426	1,042,026	1,034,492	1,034,492	1,028,863	5,629	1,032,688
Apa, canal si salubritate	20.01.04	132,000	132,000	132,000	108,000	106,514	106,514	106,514	0	106,340
Carburanti si lubrifianti	20.01.05	34,417	34,417	34,417	33,417	31,840	31,840	12,362	19,478	7,284
Piesa de schimb	20.01.06	88,168	88,168	88,168	68,168	82,686	82,686	25,547	57,039	24,010
Posta, telecomunicatii, radio, tv, internet	20.01.08	122,166	122,166	122,166	94,186	63,174	63,174	54,005	9,169	43,256
Materiale si prestari de servicii cu caracter functional	20.01.09	230,481	230,481	230,481	206,481	195,072	195,072	50,052	145,020	40,614
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,935,973	1,935,973	1,935,973	1,921,973	1,891,288	1,891,288	967,078	824,210	709,962
Reparatii curente	20.02	238,688	238,688	238,688	238,688	139,345	139,345	116,417	22,928	108,109
Hirana (cod 20.03.01+20.03.02)	20.03	875,000	875,000	875,000	875,000	817,644	817,644	399,555	418,089	399,655
Hirana pentru oameni	20.03.01	875,000	875,000	875,000	875,000	817,644	817,644	399,555	418,089	399,655
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	8,675,279	8,675,279	8,675,279	7,956,279	7,928,427	7,928,427	2,568,891	5,859,536	5,287,908
Medicamente	20.04.01	4,458,512	4,458,512	4,458,512	4,281,512	4,219,395	4,219,395	1,494,546	2,724,849	3,211,622
Materiale sanitare	20.04.02	2,893,230	2,893,230	2,893,230	2,775,230	2,708,602	2,708,602	864,587	1,844,015	1,107,515
Reactivi	20.04.03	927,099	927,099	927,099	505,099	610,671	610,671	163,070	447,601	806,146
Dezinfectanti	20.04.04	396,438	396,438	396,438	396,438	389,759	389,759	46,888	343,071	162,625
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	71,600	63,600	71,600	63,600	62,329	62,329	9,412	52,917	0
Alte obiecte de inventar	20.05.30	71,600	63,600	71,600	63,600	62,329	62,329	9,412	52,917	0
Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	500	500	500	500	0	0	0	0	0
Deplasari interne, detasari, transferati	20.06.01	500	500	500	500	0	0	0	0	0

Materiale de laborator	20.09	070	135,300	135,300	135,300	105,300	106,465	106,465	45,093	60,372	73,743
Prestiti profesionale	20.13	074	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0
Protectia muncii	20.14	075	389,270	389,270	389,270	389,270	330,997	330,997	2,457	328,540	4,460
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	142,898	7,898	142,898	7,898	137,761	137,761	4,701	133,060	136,469
Alte cheltuieli cu bunuri si servicii	20.30.30	101	142,898	7,898	142,898	7,898	137,761	137,761	4,701	133,060	136,469
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	25,868,610	25,495,610	25,868,610	25,564,610	5,022,740	5,022,740	1,931,838	3,090,902	1,373,191
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	471	25,868,610	25,495,610	25,868,610	25,564,610	5,022,740	5,022,740	1,931,838	3,090,902	1,319,889
Finantarea nationala	58.02.01	472	513,000	143,000	513,000	209,000	0	0	0	0	0
Finantarea externa nerambursabila	58.02.02	473	25,355,610	25,355,610	25,355,610	25,355,610	5,022,740	5,022,740	1,931,838	3,090,902	1,319,889
Alte programe comunitare finantate in perioada 2014 - 2020 (cod 58.15.01 la 58.15.03)	58.15	522	0	0	0	0	0	0	0	0	63,302
Finantarea nationala	58.15.01	523	0	0	0	0	0	0	0	0	63,302
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	578	175,000	175,000	175,000	175,000	137,340	137,340	137,340	0	140,490
Sume alocate persoanelor cu handicap neincadrate	59.40	617	175,000	175,000	175,000	175,000	137,340	137,340	137,340	0	140,490
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	622	3,895,001	3,788,001	3,895,001	3,788,001	3,174,898	3,174,898	1,293,425	1,881,473	585,215
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01-71.02+71.03)	71	623	3,895,001	3,788,001	3,895,001	3,788,001	3,174,898	3,174,898	1,293,425	1,881,473	585,215
Active fixe (cod 71.01 la 71.01.30)	71.01	624	1,255,001	1,148,001	1,255,001	1,148,001	859,898	859,898	493,425	366,473	585,215
Masini, echipamente si mijloace de transport	71.01.02	625	795,001	618,001	725,001	618,001	421,546	421,546	55,073	366,473	565,826
Mobilier, aparatura birou si alte active corporale	71.01.03	627	510,000	510,000	510,000	510,000	438,352	438,352	438,352	0	18,360
Alte active fixe	71.01.30	628	20,000	20,000	20,000	20,000	0	0	0	0	29
Reparatii capitale aferente activelor fixe	71.03	631	2,640,000	2,640,000	2,640,000	2,640,000	2,315,000	2,315,000	800,000	1,515,000	0

Conducatorul institutului

DR. BEATRICE MAHLER



Conducatorul compartimentului financiar-contabil

EC. COSTEL JARCA

