

Bilant - Anexa 7 - Cont Executiv - Cheltuieli
 INSTITUTUL PNEUMOFIZIOLOGIE * Prof. Dr. MARIUS NASTA* BUCURESTI
 Luna Raportarii: JUNE -2021
 Varianta 11
 VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE			ANGAJAMENTE		Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			aprobat la finele 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	124.337,027	120.684,804	125.051,027	115.931,804	92.018,884	92.018,884	71.996,785	20.022,099	76.904,108	
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	118.492,159	114.835,936	118.492,159	113.826,936	86.565,565	86.565,565	71.171,481	15.394,084	74.934,912	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	46.867,436	46.696,436	46.867,436	45.877,785	45.687,509	45.687,509	45.570,320	117,189	44.041,101	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	45.795,749	45.625,749	45.795,749	44.866,684	44.704,812	44.704,812	44.587,423	117,189	43.072,059	
Salarii de baza	10.01.01	005	25.430,841	25.297,841	25.430,841	24.957,776	24.816,968	24.816,968	24.798,059	18,909	24.757,133	
Sporuri pentru conditii de munca	10.01.05	009	13.348,638	13.312,638	13.348,638	13,092,638	13,042,549	13,042,549	13,042,549	0	12.719,644	
Alte sporuri	10.01.06	010	1,912,451	1,912,451	1,912,451	1,887,451	1,895,476	1,895,476	1,873,852	21,624	1,894,389	
Fond aferent plati cu ora	10.01.11	015	1,441,078	1,441,078	1,441,078	1,441,078	1,441,078	1,441,078	1,436,244	4,834	1,409,903	
Indemnizatii plătite unor persoane din alara unitatii	10.01.12	016	393,096	393,096	393,096	393,096	392,099	392,099	392,099	0	398,661	
Drepturi de delegare	10.01.13	017	12,000	12,000	12,000	12,000	7,023	7,023	7,023	0	7,023	
Indemnizatii de hrana	10.01.17	021	1,149,149	1,149,149	1,149,149	1,161,016	1,149,149	1,149,149	1,139,435	9,714	1,142,920	
Alte drepturi salariale in bani	10.01.30	023	2,062,629	2,061,629	2,062,629	1,921,629	1,960,270	1,960,270	1,898,162	62,108	742,386	
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,071,687	1,070,687	1,071,687	1,011,101	982,897	982,897	982,897	0	969,042	

Contribuția asigurătorie pentru muncă	10.03.07	039	1,071,687	1,070,687	1,071,687	1,011,101	982,897	982,897	982,897	0	969,042
TITLUL II BUNURI SI SERVICII (cod 20 01 la 20.36)	20	041	32,261,593	32,081,593	32,261,593	31,887,244	29,906,612	29,906,612	29,906,612	7,307,248	27,123,700
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,863,237	6,855,237	6,863,237	6,658,888	6,327,397	6,327,397	6,327,397	1,476,676	4,776,839
Furnituri de birou	20.01.01	043	141,325	136,325	141,325	136,325	124,266	124,266	124,266	42,458	82,007
Materiale pentru curatenie	20.01.02	044	295,093	295,093	295,093	295,093	280,571	280,571	280,571	61,527	235,153
Incalziri, iluminat si forta motrica	20.01.03	045	1,952,448	1,952,448	1,952,448	1,782,632	1,684,332	1,684,332	1,672,168	12,164	1,679,789
Apa, canal si salubritate	20.01.04	046	226,040	226,040	226,040	206,160	199,084	199,084	199,084	0	198,958
Carburanti si lubrifianti	20.01.05	047	28,530	28,530	28,530	28,530	18,677	18,677	18,677	8,043	8,844
Piese de schimb	20.01.06	048	162,361	159,361	162,361	159,361	141,525	141,525	141,525	17,260	86,638
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	103,900	101,900	103,900	101,900	93,977	93,977	93,977	24,983	68,570
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,097,516	1,097,516	1,097,516	1,094,516	1,010,155	1,010,155	1,010,155	338,660	640,232
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,856,024	2,856,024	2,856,024	2,854,371	2,774,800	2,774,800	2,774,800	973,571	1,776,648
Reparatii curente	20.02	053	262,650	262,650	262,650	262,650	212,912	212,912	212,912	155,388	90,219
Hrana (cod 20.03.01+20.03.02)	20.03	054	910,906	910,906	910,906	910,906	898,926	898,926	898,926	325,136	531,759
Hrana pentru oameni	20.03.01	055	910,906	910,906	910,906	910,906	898,926	898,926	898,926	325,136	531,759
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	22,614,187	22,452,187	22,614,187	22,452,187	21,051,610	21,051,610	21,051,610	5,590,794	20,994,881
Medicamente	20.04.01	058	13,838,400	13,838,400	13,838,400	13,838,400	13,690,165	13,690,165	13,690,165	3,895,664	14,746,490
Materiale sanitare	20.04.02	059	3,101,397	3,096,397	3,101,397	3,096,397	2,821,791	2,821,791	2,821,791	747,861	2,264,689
Reactivi	20.04.03	060	5,219,339	5,067,339	5,219,339	5,067,339	4,128,851	4,128,851	4,128,851	889,108	3,622,803
Dezinfectanti	20.04.04	061	455,051	450,051	455,051	450,051	410,803	410,803	410,803	58,161	360,899
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	211,365	211,365	211,365	211,365	178,061	178,061	178,061	46,979	0
Uniforme si echipament	20.05.01	063	8,000	8,000	8,000	8,000	2,809	2,809	2,809	2,214	0
Lenjerie si accesorii de pat	20.05.03	064	6,000	6,000	6,000	6,000	0	0	0	0	0

Alte obiecte de inventar	20.05.30	065	197,365	197,365	197,365	175,252	175,252	130,487	44,765	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10,500	10,500	10,500	600	600	600	0	600
Deplasari interne, deplasari, transferari	20.06.01	067	10,500	10,500	10,500	600	600	600	0	600
Material de laborator	20.09	070	327,626	327,626	327,626	242,631	242,631	215,258	27,373	230,739
Carti, publicatii si materiale documentare	20.11	072	10,000	10,000	10,000	0	0	0	0	0
Consultanta si expertiza	20.12	073	50,000	50,000	50,000	50,000	50,000	0	50,000	0
Progratire profesionala	20.13	074	5,000	5,000	5,000	416	416	416	0	416
Protectia muncii	20.14	075	841,722	841,722	841,722	829,818	829,818	608,081	221,727	391,446
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	154,400	154,400	154,400	114,441	114,441	103,266	11,175	106,801
Alte cheltuieli cu bunuri si servicii	20.30.30	101	154,400	154,400	154,400	114,441	114,441	103,266	11,175	106,801
TITLUL X - PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	39,080,130	39,080,130	35,778,907	10,695,884	10,695,884	3,326,237	7,369,647	3,496,411
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	22,471,347	22,471,347	22,471,347	22,471,347	5,447,907	666,618	4,761,289	120,121
Finantarea externa nerambursabila	58.01.02	473	22,471,347	22,471,347	22,471,347	22,471,347	5,447,907	666,618	4,761,289	120,121
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	16,608,783	16,608,783	13,307,560	5,247,977	5,247,977	2,639,619	2,608,358	3,376,290
Finantarea nationala	58.02.01	476	301,000	301,000	201,000	0	0	0	0	0
Finantarea externa nerambursabila	58.02.02	477	16,307,783	16,307,783	13,106,560	5,247,977	5,247,977	2,639,619	2,608,358	3,376,290
TITLUL XIII ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	283,000	283,000	283,000	275,360	275,360	275,360	0	273,700
Suma aferente persoanelor cu handicap neincadrate	59.40	621	283,000	283,000	283,000	275,360	275,360	275,360	0	273,700
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	5,844,868	6,558,868	2,104,868	5,453,319	5,453,319	825,304	4,628,015	1,969,196
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	5,844,868	6,558,868	2,104,868	5,453,319	5,453,319	825,304	4,628,015	1,969,196

Active fixe (cod 71.01 la 71.01.30)	71.01	628	4.988.868	4.988.868	5.702.868	1.248.868	5.453.319	5.453.319	825.304	4.628.015	1.969.196
Masini, echipamente si mijloace de transport	71.01.02	630	4.850.868	4.850.868	5.564.868	1.110.868	5.447.548	5.447.548	819.533	4.628.015	1.916.903
Mobilier, aparatura birouca si alte active corporale	71.01.03	631	138.000	138.000	138.000	138.000	5.771	5.771	5.771	0	50.919
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	1.374
Reparatii capitale aferente activelor fixe	71.03	637	856.000	856.000	856.000	856.000	0	0	0	0	0

Conducatorul institutiei

S.L. DR. BEATRICE MAHLER



Conducatorul compartimentului financiar-contabil

EC. COSTEL JARCA