

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOTIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportarii: DECEMBER -2021

Varianta 11

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

CONTUL DE EXECUTIE 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 platit	Cheltuieli efective
			aprobate 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	150,336,051	184,783,413	151,050,051	185,497,413	165,459,800	165,459,800	154,827,833	10,631,967	159,954,660
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	143,481,183	177,774,140	143,481,183	177,774,140	158,720,084	158,720,084	148,900,913	9,811,171	155,741,106
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	65,437,388	89,364,733	65,437,388	89,364,733	88,587,893	88,587,893	88,572,528	15,365	86,600,036
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	63,812,350	87,426,042	63,812,350	87,426,042	86,672,314	86,672,314	86,657,127	15,187	84,686,804
Salarii de baza	10.01.01	005	35,910,442	50,061,519	35,910,442	50,061,519	49,487,244	49,487,244	49,477,336	9,908	49,481,596
Sporuri pentru conditii de munca	10.01.05	009	17,951,638	24,243,933	17,951,638	24,243,933	24,182,781	24,182,781	24,182,730	51	23,948,765
Alte sporuri	10.01.06	010	2,579,951	3,787,851	2,579,951	3,787,851	3,756,163	3,756,163	3,754,699	1,464	3,785,217
Fond aferent platii cu ora	10.01.11	015	1,946,078	2,756,078	1,946,078	2,756,078	2,741,078	2,741,078	2,739,438	1,640	2,726,032
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	675,096	853,096	675,096	853,096	840,387	840,387	840,387	0	846,139
Drepturi de delegare	10.01.13	017	12,000	8,000	12,000	8,000	7,023	7,023	7,023	0	7,023
Indemnizatii de hrana	10.01.17	021	1,888,016	2,281,316	1,888,016	2,281,316	2,251,619	2,251,619	2,251,603	16	2,254,205
Alte drepturi salariale in bani	10.01.30	023	2,849,129	3,434,249	2,849,129	3,434,249	3,406,019	3,406,019	3,403,911	2,108	1,637,827
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	1,625,038	1,938,691	1,625,038	1,938,691	1,915,579	1,915,579	1,915,401	178	1,913,232

Contribu?ia asiguratorie pentru muncă	10.03.07	039	1,625,038	1,938,691	1,625,038	1,938,691	1,915,579	1,915,579	1,915,401	178	1,905,405
Contribu?ii plătite de angajator în numele angajatului	10.03.08	040	0	0	0	0	0	0	0	0	7,827
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)</b>	<b>20</b>	<b>041</b>	<b>38,548,665</b>	<b>56,072,738</b>	<b>38,548,665</b>	<b>56,072,738</b>	<b>53,480,648</b>	<b>53,480,648</b>	<b>46,005,973</b>	<b>7,474,675</b>	<b>60,901,068</b>
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	8,046,762	11,980,417	8,046,762	11,980,417	10,653,645	10,653,645	9,860,233	793,412	9,925,178
Furnituri de birou	20.01.01	043	166,325	270,125	166,325	270,125	245,830	245,830	196,741	49,089	172,229
Materiale pentru curatenie	20.01.02	044	363,093	495,093	363,093	495,093	481,053	481,053	451,599	29,454	468,653
Incalzit, iluminat si forta motrica	20.01.03	045	1,874,448	3,376,861	1,874,448	3,376,861	2,779,387	2,779,387	2,775,220	4,167	2,774,264
Apa, canal si salubritate	20.01.04	046	260,646	468,646	260,646	468,646	397,931	397,931	397,931	0	397,794
Carburanti si lubrifianti	20.01.05	047	35,030	31,530	35,030	31,530	27,634	27,634	24,363	3,271	22,929
Piese de schimb	20.01.06	048	358,251	913,670	358,251	913,670	869,797	869,797	786,944	82,853	624,633
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	115,400	195,900	115,400	195,900	162,360	162,360	136,656	25,704	154,955
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,312,516	1,974,516	1,312,516	1,974,516	1,699,017	1,699,017	1,495,878	203,139	1,471,070
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,561,053	4,254,076	3,561,053	4,254,076	3,990,636	3,990,636	3,594,901	395,735	3,838,651
Reparatii curente	20.02	053	277,650	312,650	277,650	312,650	268,131	268,131	258,116	10,015	211,323
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,200,906	1,393,906	1,200,906	1,393,906	1,382,680	1,382,680	1,167,217	215,463	1,137,459
Hrana pentru oameni	20.03.01	055	1,200,906	1,393,906	1,200,906	1,393,906	1,382,680	1,382,680	1,167,217	215,463	1,137,459
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	27,265,734	39,890,021	27,265,734	39,890,021	38,877,275	38,877,275	32,587,843	6,289,432	46,571,811
Medicamente	20.04.01	058	17,348,092	26,092,615	17,348,092	26,092,615	25,733,385	25,733,385	20,637,116	5,096,269	35,474,642
Materiale sanitare	20.04.02	059	3,663,737	4,787,910	3,663,737	4,787,910	4,495,512	4,495,512	4,079,244	416,268	4,098,243
Reactivi	20.04.03	060	5,678,854	8,023,956	5,678,854	8,023,956	7,725,579	7,725,579	7,186,420	539,159	6,341,303
Dezinfectanti	20.04.04	061	575,051	985,540	575,051	985,540	922,799	922,799	685,063	237,736	657,623
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	241,365	380,551	241,365	380,551	315,285	315,285	285,940	29,345	1,439,008
Unifforme si echipament	20.05.01	063	8,000	35,000	8,000	35,000	28,391	28,391	742	27,649	25,399

Lenjerie si accesorii de pat	20.05.03	064	6,000	31,000	6,000	31,000	0	0	0	0	280,474
Alte obiecte de inventar	20.05.30	065	227,365	314,551	227,365	314,551	286,894	286,894	285,198	1,696	1,133,135
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	10,500	2,500	10,500	2,500	600	600	600	0	600
Deplasari interne, detasari, transferari	20.06.01	067	10,500	2,500	10,500	2,500	600	600	600	0	600
Materiale de laborator	20.09	070	354,626	435,626	354,626	435,626	347,770	347,770	325,526	22,244	334,569
Carti, publicatii si materiale documentare	20.11	072	10,000	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	50,000	50,000	0	50,000
Pregatire profesionala	20.13	074	5,000	10,000	5,000	10,000	417	417	417	0	417
Protectia muncii	20.14	075	881,722	1,325,667	881,722	1,325,667	1,312,981	1,312,981	1,238,375	74,606	975,010
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	204,400	281,400	204,400	281,400	271,864	271,864	231,706	40,158	255,693
Alte cheltuieli cu bunuri si servicii	20.30.30	101	204,400	281,400	204,400	281,400	271,864	271,864	231,706	40,158	255,693
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	31,745,669	39,080,130	31,745,669	16,070,543	16,070,543	13,793,682	2,276,861	7,655,802
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	22,471,347	22,471,346	22,471,347	22,471,346	7,378,555	7,378,555	6,841,798	536,757	746,845
Finantarea nationala	58.01.01	472	0	253,615	0	253,615	107,089	107,089	107,089	0	0
Finantarea externa nerambursabila	58.01.02	473	22,471,347	22,217,731	22,471,347	22,217,731	7,271,466	7,271,466	6,734,709	536,757	746,845
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	16,608,783	9,272,323	16,608,783	9,272,323	8,689,990	8,689,990	6,949,886	1,740,104	6,908,957
Finantarea nationala	58.02.01	476	301,000	135,680	301,000	135,680	121,994	121,994	121,994	0	72,933
Finantarea externa nerambursabila	58.02.02	477	16,307,783	9,136,643	16,307,783	9,136,643	8,567,996	8,567,996	6,827,892	1,740,104	6,836,024
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	0	2,000	0	2,000	1,998	1,998	1,998	0	0
Finanțarea națională	58.15.01	527	0	2,000	0	2,000	1,998	1,998	1,998	0	0

TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	425,000	591,000	425,000	591,000	581,000	581,000	536,730	44,270	584,200
Sume aferente persoanelor cu handicap neincadrate	59.40	621	425,000	591,000	425,000	591,000	581,000	581,000	536,730	44,270	584,200
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	6,844,868	7,009,273	7,558,868	7,723,273	6,899,801	6,899,801	6,079,005	820,796	4,213,554
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	6,844,868	7,009,273	7,558,868	7,723,273	6,899,801	6,899,801	6,079,005	820,796	4,213,554
Active fixe (cod 71.01 la 71.01.30)	71.01	628	4,988,868	6,009,273	5,702,868	6,723,273	6,640,900	6,640,900	6,079,005	561,895	4,213,554
Constructii	71.01.01	629	0	572,000	0	572,000	568,610	568,610	70,000	498,610	0
Masini, echipamente si mijloace de transport	71.01.02	630	4,850,868	5,250,273	5,564,868	5,964,273	5,916,962	5,916,962	5,916,962	0	4,105,981
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	138,000	187,000	138,000	187,000	155,328	155,328	92,043	63,285	104,660
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	2,913
Reparatii capitale aferente activelor fixe	71.03	637	1,856,000	1,000,000	1,856,000	1,000,000	258,901	258,901	0	258,901	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-160,085	-160,085	-160,085	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-160,085	-160,085	-160,085	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-160,085	-160,085	-160,085	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-81,043	-81,043	-81,043	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor de capital ale altor instituții publice	85.01.04	677	0	0	0	0	-77,044	-77,044	-77,044	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile	85.01.05	678	0	0	0	0	-1,998	-1,998	-1,998	0	0

