

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOTIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportarii: SEPTEMBER-2022

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	156,174,685	149,226,627	156,174,685	144,087,680	125,593,618	125,593,618	103,917,517	21,676,101	113,286,751
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	153,065,641	146,117,583	153,065,641	140,978,636	122,586,210	122,586,210	101,438,441	21,147,769	109,650,795
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	70,965,727	70,290,727	70,965,727	67,775,680	66,120,061	66,120,061	65,262,515	857,546	64,287,960
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	68,252,529	67,782,529	68,252,529	65,335,325	63,708,703	63,708,703	62,921,590	787,113	61,946,339
Salarii de baza	10.01.01	005	40,504,414	40,134,414	40,504,414	38,416,710	38,060,442	38,060,442	37,537,392	523,050	37,661,721
Sporuri pentru conditii de munca	10.01.05	009	17,302,379	17,202,379	17,302,379	16,595,379	16,091,305	16,091,305	16,091,005	300	15,911,843
Alte sporuri	10.01.06	010	2,963,500	2,963,500	2,963,500	2,941,000	2,851,605	2,851,605	2,851,605	0	2,805,058
Fond aferent platii cu ora	10.01.11	015	1,986,000	1,986,000	1,986,000	1,986,000	1,898,252	1,898,252	1,897,642	610	1,831,891
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	1,078,909	1,078,909	1,078,909	1,078,909	1,024,906	1,024,906	838,926	185,980	916,090
Indemnizatii de hrana	10.01.17	021	1,722,317	1,722,317	1,722,317	1,665,317	1,614,455	1,614,455	1,614,055	400	1,609,082
Alte drepturi salariale in bani	10.01.30	023	2,695,010	2,695,010	2,695,010	2,652,010	2,167,738	2,167,738	2,090,965	76,773	1,212,674
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	1,100,000	895,000	1,100,000	895,000	942,500	942,500	872,825	69,675	872,825
Vouchere de vacanta	10.02.06	030	1,100,000	895,000	1,100,000	895,000	942,500	942,500	872,825	69,675	872,825

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	13,198	1,613,198	1,613,198	1,545,355	1,468,858	1,468,858	1,468,100	758	1,468,796
Contribu?ia asiguratorie pentru muncă	10.03.07	039	1,534,198	1,534,198	1,534,198	1,466,355	1,396,906	1,396,906	1,396,148	758	1,393,805
Contribu?ii plătite de angajator în numele angajatului	10.03.08	040	79,000	79,000	79,000	79,000	71,952	71,952	71,952	0	72,931
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	46,434,017	44,213,847	46,434,017	41,589,947	41,989,004	41,989,004	29,046,259	12,942,745	38,422,551
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	9,966,972	9,589,914	9,966,972	9,406,614	8,950,056	8,950,056	7,184,898	1,765,158	7,329,779
Furnituri de birou	20.01.01	043	234,291	224,291	234,291	204,291	222,148	222,148	111,808	110,340	168,128
Materiale pentru curatenie	20.01.02	044	492,474	442,474	492,474	442,474	479,219	479,219	383,985	95,234	391,366
Incalzit, iluminat si forta motrica	20.01.03	045	3,162,563	3,082,563	3,162,563	3,012,063	2,618,162	2,618,162	2,678,815	39,347	2,598,179
Apa, canal si salubritate	20.01.04	046	614,091	597,033	614,091	589,033	569,662	569,662	330,644	239,018	356,726
Carburanti si lubrifianti	20.01.05	047	81,915	81,915	81,915	81,915	67,085	67,085	38,119	28,966	28,816
Piese de schimb	20.01.06	048	344,903	344,903	344,903	344,903	310,770	310,770	176,881	133,889	294,856
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	309,938	309,938	309,938	290,138	231,850	231,850	162,095	69,755	143,496
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,159,070	1,159,070	1,159,070	1,104,070	1,001,013	1,001,013	747,203	253,810	751,966
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,567,727	3,347,727	3,567,727	3,337,727	3,450,147	3,450,147	2,655,348	794,799	2,596,246
Reparatii curente	20.02	053	252,845	252,845	252,845	252,845	212,488	212,488	146,280	66,208	157,427
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,730,557	1,550,557	1,730,557	1,550,557	1,475,446	1,475,446	805,717	689,729	986,730
Hrana pentru oameni	20.03.01	055	1,730,557	1,550,557	1,730,557	1,550,557	1,475,446	1,475,446	805,717	689,729	986,730
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	32,814,970	31,151,858	32,814,970	28,886,258	30,266,216	30,266,216	20,226,877	10,039,339	29,261,905
Medicamente	20.04.01	058	22,995,660	21,829,108	22,995,660	20,588,508	22,383,719	22,383,719	15,737,144	6,646,575	22,034,391
Materiale sanitare	20.04.02	059	2,892,921	2,606,361	2,892,921	2,581,361	2,629,738	2,629,738	1,607,934	1,021,804	2,162,063
Reactivi	20.04.03	060	6,437,389	6,277,389	6,437,389	5,277,389	4,791,648	4,791,648	2,537,317	2,254,331	4,675,911
Dezinfectanti	20.04.04	061	489,000	439,000	489,000	439,000	461,111	461,111	344,482	116,629	389,540
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	377,750	377,750	377,750	322,750	285,374	285,374	215,500	69,874	0

Uniforme si echipament	20.05.01	063	35,000	35,000	35,000	35,000	25,227	25,227	25,227	0	0
Lenjerie si accesorii de pat	20.05.03	064	15,000	15,000	15,000	15,000	0	0	0	0	0
Alte obiecte de inventar	20.05.30	065	327,750	327,750	327,750	272,750	260,147	260,147	190,273	69,874	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	11,000	11,000	11,000	11,000	5,872	5,872	5,872	0	5,872
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	0	0	0	0	0
Deplasari in strainatate	20.06.02	068	10,000	10,000	10,000	10,000	5,872	5,872	5,872	0	5,872
Materiale de laborator	20.09	070	651,146	651,146	651,146	531,146	276,197	276,197	141,426	134,771	195,343
Carti, publicatii si materiale documentare	20.11	072	51,000	51,000	51,000	51,000	40,032	40,032	0	40,032	0
Pregatire profesionala	20.13	074	35,000	35,000	35,000	35,000	3,093	3,093	1,317	1,776	1,793
Protectia muncii	20.14	075	381,777	381,777	381,777	381,777	370,949	370,949	223,109	147,840	412,905
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	161,000	161,000	161,000	161,000	103,281	103,281	95,263	8,018	70,797
Alte cheltuieli cu bunuri si servicii	20.30.30	101	161,000	161,000	161,000	161,000	103,281	103,281	95,263	8,018	70,797
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	34,605,897	30,553,009	34,605,897	30,553,009	13,444,249	13,444,249	6,152,575	7,291,674	6,462,867
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	15,629,549	15,629,549	15,629,549	15,629,549	3,326,146	3,326,146	799,716	2,526,430	917,946
Finantarea nationala	58.01.01	472	105,386	105,386	105,386	105,386	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	15,524,163	15,524,163	15,524,163	15,524,163	3,326,146	3,326,146	799,716	2,526,430	917,946
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	18,974,348	14,921,460	18,974,348	14,921,460	10,118,103	10,118,103	5,352,859	4,765,244	5,544,921
Finantarea nationala	58.02.01	476	385,756	335,756	385,756	335,756	68,656	68,656	68,656	0	9,770
Finantarea externa nerambursabila	58.02.02	477	18,588,592	14,585,704	18,588,592	14,585,704	10,049,447	10,049,447	5,284,203	4,765,244	5,535,151
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	2,000	2,000	2,000	2,000	0	0	0	0	0

Finanțarea națională	58.15.01	527	2.000	2.000	2.000	2.000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1.060.000	1.060.000	1.060.000	1.060.000	1.032.896	1.032.896	977.092	55.804	477.417
Despagubiri civile	59.17	589	570.000	570.000	570.000	570.000	561.546	561.546	559.292	2.254	0
Sume aferente persoanelor cu handicap neincadrate	59.40	621	490.000	490.000	490.000	490.000	471.350	471.350	417.800	53.550	477.417
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3.109.044	3.109.044	3.109.044	3.109.044	3.007.408	3.007.408	2.479.076	528.332	3.635.956
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3.109.044	3.109.044	3.109.044	3.109.044	3.007.408	3.007.408	2.479.076	528.332	3.635.956
Active fixe (cod 71.01 la 71.01.30)	71.01	628	3.049.044	3.049.044	3.049.044	3.049.044	2.947.408	2.947.408	2.419.576	527.832	3.635.956
Construcții	71.01.01	629	627.000	627.000	627.000	627.000	575.960	575.960	561.680	14.280	0
Masini, echipamente si mijloace de transport	71.01.02	630	2.280.044	2.280.044	2.280.044	2.280.044	2.290.908	2.290.908	1.777.356	513.552	3.541.166
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	139.000	139.000	139.000	139.000	80.540	80.540	80.540	0	92.737
Alte active fixe	71.01.30	632	3.000	3.000	3.000	3.000	0	0	0	0	2.053
Reparatii capitale aferente activelor fixe	71.03	637	60.000	60.000	60.000	60.000	60.000	60.000	59.500	500	0

Conducatorul compartimentului financiar- contabil