

INSTITUTUL DE PNEUMFTIZIOLOGIE "MARIUS
NASTA"

Cod Fiscal : 4316180

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CONT DE EXECUTIE AL INSTITUTIILOR PUBLICE

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	Titlu	Alineat	Indicatori	Credite bugetare initiale	Credite bugetare trimestriale	Angajamente bugetare (8066)	Angajamente legale (8067)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	CheltuieliLunare	CheltuieliCumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2,400,000.00	2,400,000.00	2,340,295.03	2,340,295.03	2,039,948.67	2,039,948.67	300,346.36	1,153,720.39	1,153,720.39
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2,400,000.00	2,400,000.00	2,340,295.03	2,340,295.03	2,039,948.67	2,039,948.67	300,346.36	1,153,720.39	1,153,720.39
3	20		TITLUL II BUNURI SI SERVICII	2,400,000.00	2,400,000.00	2,340,295.03	2,340,295.03	2,039,948.67	2,039,948.67	300,346.36	1,153,720.39	1,153,720.39
4		20.01	Bunuri si servicii	187,223.00	187,223.00	170,852.04	170,852.04	130,183.79	130,183.79	40,668.25	221,517.77	221,517.77
5		20.01.06	Piese de schimb	187,223.00	187,223.00	170,852.04	170,852.04	130,183.79	130,183.79	40,668.25	221,517.77	221,517.77
6		20.04	Medicamente si materiale sanitare	2,190,000.00	2,190,000.00	2,146,666.39	2,146,666.39	1,886,988.28	1,886,988.28	259,678.11	909,426.02	909,426.02
7		20.04.01	Medicamente	1,138,750.00	1,138,750.00	1,127,990.64	1,127,990.64	1,048,343.28	1,048,343.28	79,647.36	364,147.20	364,147.20
8		20.04.02	Materiale sanitare	551,250.00	551,250.00	526,990.95	526,990.95	492,038.46	492,038.46	34,952.49	219,820.96	219,820.96
9		20.04.03	Reactivi	500,000.00	500,000.00	491,684.80	491,684.80	346,606.54	346,606.54	145,078.26	325,457.86	325,457.86
10		20.14	Protectia muncii	22,777.00	22,777.00	22,776.60	22,776.60	22,776.60	22,776.60	0.00	22,776.60	22,776.60

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Titlu	Subtitlu	Indicativ	Credite bugetare initiale	Valoarea bugetara / Modificata	Angajamente bugetare (8099)	Angajamente legale (8097)	Angajamente lunare	Piedicte cumulate	Angajamente legale de platit	Cheltuieli Lunare	Cheltuieli Cumulate
1	00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	363,000.00	363,000.00	314,157.75	314,157.75	296,157.75	296,157.75	18,000.00	281,330.07	281,330.07
2	01	CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	363,000.00	363,000.00	314,157.75	314,157.75	296,157.75	296,157.75	18,000.00	281,330.07	281,330.07
3	10	TITLUL I CHELTUIELI DE PERSONAL	253,200.00	253,200.00	214,707.00	214,707.00	214,707.00	214,707.00	0.00	214,564.00	214,564.00
4	10.01	Cheltuieli salariale in bani	247,710.00	247,710.00	209,984.00	209,984.00	209,984.00	209,984.00	0.00	209,845.00	209,845.00
5	10.01.01	Salarii de baza	184,766.00	184,766.00	160,565.00	160,565.00	160,565.00	160,565.00	0.00	159,906.00	159,906.00
6	10.01.05	Sporuri pentru conditii de munca	59,637.00	59,637.00	46,592.00	46,592.00	46,592.00	46,592.00	0.00	47,112.00	47,112.00
7	10.01.30	Alte drepturi salariale in bani	3,307.00	3,307.00	2,827.00	2,827.00	2,827.00	2,827.00	0.00	2,827.00	2,827.00
8	10.03	Contributii	5,490.00	5,490.00	4,723.00	4,723.00	4,723.00	4,723.00	0.00	4,719.00	4,719.00
9	10.03.07	Contributie asiguratorie de munca	5,490.00	5,490.00	4,723.00	4,723.00	4,723.00	4,723.00	0.00	4,719.00	4,719.00
10	20	TITLUL II BUNURI SI SERVICII	109,800.00	109,800.00	99,450.75	99,450.75	81,450.75	81,450.75	18,000.00	66,766.07	66,766.07
11	20.01	Bunuri si servicii	52,500.00	52,500.00	43,128.38	43,128.38	25,128.38	25,128.38	18,000.00	15,938.83	15,938.83
12	20.01.08	Posta, telecomunicatii, radio, tv, internet	34,500.00	34,500.00	25,128.38	25,128.38	25,128.38	25,128.38	0.00	15,938.83	15,938.83
13	20.01.09	Materiale si prestari de servicii cu caracter functional	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00
14	20.04	Medicamente si materiale sanitare	57,300.00	57,300.00	56,322.37	56,322.37	56,322.37	56,322.37	0.00	50,827.24	50,827.24
15	20.04.01	Medicamente	57,300.00	57,300.00	56,322.37	56,322.37	56,322.37	56,322.37	0.00	50,827.24	50,827.24

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	Titlu	Alinaut	Indicator	Credite bugetare indiale	Credite bugetare trimestriale	Angajamente bugetare (SC66)	Angajamente legale (6097)	Plati nete lunare	Plati nete cumulate	Angajamente legale de platit	Cheutueii Lunare	Cheutueii Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	661,000.00	661,000.00	454,254.06	454,254.06	381,836.66	381,836.66	72,417.40	408,121.00	408,121.00
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	661,000.00	661,000.00	454,254.06	454,254.06	381,836.66	381,836.66	72,417.40	408,121.00	408,121.00
3	10		TITLUL I CHELTUIELI DE PERSONAL	466,400.00	466,400.00	340,809.00	340,809.00	340,809.00	340,809.00	0.00	364,923.00	364,923.00
4	10.01		Cheutueii salariale in bani	454,600.00	454,600.00	333,307.00	333,307.00	333,307.00	333,307.00	0.00	356,892.00	356,892.00
5	10.01.01		Salarii de baza	449,500.00	449,500.00	332,348.00	332,348.00	332,348.00	332,348.00	0.00	355,933.00	355,933.00
6	10.01.17		Indemnizatie Hrana	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	10.01.30		Alte drepturi salariale in bani	4,600.00	4,600.00	959.00	959.00	959.00	959.00	0.00	959.00	959.00
8	10.03		Contributii	11,800.00	11,800.00	7,502.00	7,502.00	7,502.00	7,502.00	0.00	8,031.00	8,031.00
9	10.03.07		Contributie asiguratorie de munca	11,800.00	11,800.00	7,502.00	7,502.00	7,502.00	7,502.00	0.00	8,031.00	8,031.00
10	20		TITLUL II BUNURI SI SERVICII	194,600.00	194,600.00	113,445.06	113,445.06	41,027.66	41,027.66	72,417.40	43,198.00	43,198.00
11	20.01		Bunuri si servicii	189,600.00	189,600.00	112,897.66	112,897.66	41,027.66	41,027.66	71,870.00	43,198.00	43,198.00
12	20.01.01		Furnituri de birou	35,000.00	35,000.00	21,984.97	21,984.97	19,610.97	19,610.97	2,374.00	21,926.95	21,926.95
13	20.01.06		Piese de schimb	7,000.00	7,000.00	4,950.40	4,950.40	0.00	0.00	4,950.40	0.00	0.00
14	20.01.08		Posta, telecomunicatii, radio, tv, internet	9,600.00	9,600.00	9,088.65	9,088.65	8,803.05	8,803.05	285.60	8,800.21	8,800.21
15	20.01.09		Materiale si prestari de servicii cu caracter functional	91,800.00	91,800.00	70,305.20	70,305.20	6,045.20	6,045.20	64,260.00	5,902.40	5,902.40
16	20.01.30		Alte bunuri si servicii pentru intretinere si functionare	46,200.00	46,200.00	6,568.44	6,568.44	6,568.44	6,568.44	0.00	6,568.44	6,568.44
17	20.05		Bunuri de natura obiectelor de inventar	5,000.00	5,000.00	547.40	547.40	0.00	0.00	547.40	0.00	0.00
18	20.05.30		Alte obiecte de inventar	5,000.00	5,000.00	547.40	547.40	0.00	0.00	547.40	0.00	0.00

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Acord =

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	Titlu	Afinca	Indicator	Credite bugetare initiale	Credite bugetare din sursele	Angajamente bugetare (PAG)	Angajamente legale (PAG)	Plati nete initiale	Plati nete scadute	Angajamente legale de plan	Cheltuieli Lunare	Cheltuieli Cumulate
1		00	TOTAL CHELTUIELI CURENTE + CHELTUIELI DE CAPITAL (01+70)	2,114,000.00	2,114,000.00	1,531,609.35	1,531,609.35	965,000.00	965,000.00	566,609.35	1,108,219.90	1,108,219.90
2	01		CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59+79+81)	2,114,000.00	2,114,000.00	1,531,609.35	1,531,609.35	965,000.00	965,000.00	566,609.35	1,108,219.90	1,108,219.90
3	20		TITLUL II BUNURI SI SERVICII	2,114,000.00	2,114,000.00	1,531,609.35	1,531,609.35	965,000.00	965,000.00	566,609.35	1,108,219.90	1,108,219.90
4		20.01	Bunuri si servicii	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		20.01.09	Materiale si prestari de servicii cu caracter functional	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		20.04	Medicamente si materiale sanitare	1,800,000.00	1,800,000.00	1,483,964.00	1,483,964.00	930,244.65	930,244.65	553,719.35	1,066,696.48	1,066,696.48
7		20.04.03	Reactivi	1,800,000.00	1,800,000.00	1,483,964.00	1,483,964.00	930,244.65	930,244.65	553,719.35	1,066,696.48	1,066,696.48
8		20.09	Materiale de laborator	299,000.00	299,000.00	47,645.35	47,645.35	34,755.35	34,755.35	12,890.00	41,523.42	41,523.42
Total general:				10,271,000.00	10,271,000.00	7,610,401.40	7,610,401.40	4,790,244.65	4,790,244.65	2,820,156.75	5,499,576.08	5,499,576.08