

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOFIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportarii: DECEMBER -2023

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	90,668,862	181,504,956	90,668,862	181,504,956	152,778,151	152,778,151	141,041,438	11,736,713	151,571,148
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+60+61+65)	01	002	90,642,862	181,299,536	90,642,862	181,299,536	154,169,893	154,169,893	142,433,180	11,736,713	145,239,004
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	31,988,499	89,306,267	31,988,499	89,306,267	88,101,051	88,101,051	88,026,534	74,517	87,134,673
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	31,199,273	86,255,928	31,199,273	86,255,928	85,198,947	85,198,947	85,124,872	74,075	84,214,869
Salarii de baza	10.01.01	005	20,185,552	53,203,020	20,185,552	53,203,020	52,488,424	52,488,424	52,426,044	62,380	52,636,011
Sporuri pentru conditiile de munca	10.01.05	009	7,406,721	20,245,400	7,406,721	20,245,400	20,153,271	20,153,271	20,144,087	9,184	19,892,384
Alte sporuri	10.01.06	010	1,040,000	3,724,526	1,040,000	3,724,526	3,689,375	3,689,375	3,688,375	1,000	3,747,126
Fond aferent platii cu ora	10.01.11	015	560,000	2,080,092	560,000	2,080,092	2,063,982	2,063,982	2,063,982	0	2,083,853
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	460,000	1,690,513	460,000	1,690,513	1,690,001	1,690,001	1,690,001	0	1,681,541
Indemnizatii de hrana	10.01.17	021	763,000	2,194,173	763,000	2,194,178	2,135,944	2,135,944	2,134,433	1,511	2,107,929
Alte drepturi salariale in bani	10.01.30	023	784,000	3,118,199	784,000	3,118,199	2,977,950	2,977,950	2,977,950	0	2,066,025
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	024	25,000	986,650	25,000	986,650	907,252	907,252	907,252	0	919,856
Alte drepturi salariale in natura	10.02.30	031	25,000	986,650	25,000	986,650	907,252	907,252	907,252	0	919,856

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	764,226	2,063,689	764,226	2,063,689	1,994,852	1,994,852	1,994,410	442	1,999,948
Contribu?ia asiguratorie pentru muncă	10.03.07	039	729,226	1,951,689	729,226	1,951,689	1,889,672	1,889,672	1,889,230	442	1,894,832
Contribu?ii plătite de angajator in numele angajatului	10.03.08	040	35,000	112,000	35,000	112,000	105,180	105,180	105,180	0	105,116
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)</b>	20	041	27,643,264	47,386,100	27,643,264	47,386,100	45,895,743	45,895,743	34,261,476	11,634,267	47,000,873
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,114,847	12,167,036	6,114,847	12,167,036	11,856,479	11,856,479	8,900,388	2,956,091	10,215,868
Furnituri de birou	20.01.01	043	170,654	232,904	170,654	232,904	217,202	217,202	168,727	48,475	199,633
Materiale pentru curatenie	20.01.02	044	233,000	533,000	233,000	533,000	532,851	532,851	366,989	165,862	494,636
Incalzit, iluminat si forta motrica	20.01.03	045	2,074,000	3,611,742	2,074,000	3,611,742	3,487,068	3,487,068	3,243,744	243,324	3,023,456
Apa, canal si salubritate	20.01.04	046	377,000	748,000	377,000	748,000	689,815	689,815	515,100	174,715	642,612
Carburanti si lubrifianti	20.01.05	047	29,300	44,300	29,300	44,300	34,016	34,016	25,907	8,109	30,534
Piese de schimb	20.01.06	048	359,500	387,321	359,500	387,321	378,510	378,510	307,821	70,689	354,639
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	141,982	313,117	141,982	313,117	303,324	303,324	242,752	60,572	293,458
Materiale si prestari de servicii cu caracter functional	20.01.09	051	729,894	1,328,249	729,894	1,328,249	1,306,601	1,306,601	733,363	573,238	903,809
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,999,517	4,968,403	1,999,517	4,968,403	4,907,092	4,907,092	3,295,985	1,611,107	4,272,991
Reparatii curente	20.02	053	142,000	162,000	142,000	162,000	154,303	154,303	133,315	20,988	128,189
Hrana (cod 20.03.01+20.03.02)	20.03	054	899,311	2,312,630	899,311	2,312,630	2,326,928	2,326,928	1,209,742	1,117,186	1,740,081
Hrana pentru oameni	20.03.01	055	899,311	2,312,630	899,311	2,312,630	2,326,928	2,326,928	1,209,742	1,117,186	1,740,081
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	19,709,276	31,719,045	19,709,276	31,719,045	30,662,906	30,662,906	23,331,847	7,331,059	34,379,062
Medicamente	20.04.01	058	14,179,740	23,386,010	14,179,740	23,386,010	22,901,536	22,901,536	17,749,589	5,151,947	26,216,974
Materiale sanitare	20.04.02	059	2,031,833	3,252,482	2,031,833	3,252,482	2,839,581	2,839,581	2,070,771	768,810	2,850,251
Reactivi	20.04.03	060	3,256,183	4,599,627	3,256,183	4,599,627	4,482,812	4,482,812	3,270,365	1,212,447	4,936,925
Dezinfectanti	20.04.04	061	241,520	480,926	241,520	480,926	438,977	438,977	241,122	197,855	374,912
Bunuri de natura obiectelor de inventar	20.05	062	163,380	187,380	163,380	187,380	175,572	175,572	151,376	24,196	0

(cod 20.05.01 la 20.05.30)												
Unifome si echipament	20.05.01	063	15,000	12,000	15,000	12,000	10,150	10,150	10,150	0	0	
Lenjerie si accesorii de pat	20.05.03	064	15,000	0	15,000	0	0	0	0	0	0	
Alte obiecte de inventar	20.05.30	065	133,380	175,380	133,380	175,380	165,422	165,422	141,226	24,196	0	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	90,000	15,078	90,000	15,078	14,451	14,451	14,451	0	14,451	
Deplasari interne, detasari, transferari	20.06.01	067	75,000	78	75,000	78	77	77	77	0	77	
Deplasari in strainatate	20.06.02	068	15,000	15,000	15,000	15,000	14,374	14,374	14,374	0	14,374	
Materiale de laborator	20.09	070	274,900	463,908	274,900	463,908	408,067	408,067	297,856	110,211	314,358	
Consultanta si expertiza	20.12	073	30,000	30,000	30,000	30,000	26,250	26,250	17,500	8,750	26,250	
Pregatire profesionala	20.13	074	15,000	30,000	15,000	30,000	29,357	29,357	21,160	8,197	21,160	
Protectia muncii	20.14	075	60,500	125,500	60,500	125,500	122,400	122,400	66,596	55,804	122,948	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	144,050	173,523	144,050	173,523	119,030	119,030	117,245	1,785	38,506	
Alte cheltuieli cu bunuri si servicii	20.30.30	101	144,050	173,523	144,050	173,523	119,030	119,030	117,245	1,785	38,506	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	30,567,781	30,595,701	30,567,781	30,595,701	19,038,767	19,038,767	19,013,518	25,249	10,349,273	
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	12,633,615	12,633,615	12,633,615	12,633,615	9,972,139	9,972,139	9,972,133	6	1,821,468	
Finantarea externa nerambursabila	58.01.02	473	12,633,615	12,633,615	12,633,615	12,633,615	9,972,139	9,972,139	9,972,133	6	1,821,468	
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	17,934,166	17,962,086	17,934,166	17,962,086	9,066,628	9,066,628	9,041,385	25,243	8,527,805	
Finantarea nationala	58.02.01	476	142,000	328,956	142,000	328,956	238,594	238,594	238,594	0	157,288	
Finantarea externa nerambursabila	58.02.02	477	17,792,166	17,633,130	17,792,166	17,633,130	8,828,034	8,828,034	8,802,791	25,243	8,370,517	
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	443,318	1,287,468	443,318	1,287,468	1,134,332	1,134,332	1,131,652	2,680	754,185	
Despagubiri civile	59.17	599	208,318	547,468	208,318	547,468	394,332	394,332	394,332	0	0	

Sume aferente persoanelor cu handicap neincadrate	59.40	621	235.000	740.000	235.000	740.000	740.000	740.000	737.320	2.680	754.185
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	12,724,000	0	12,724,000	0	0	0	0	0
Transferuri din bugetul de stat catre beneficiarii institutii publice partial sau integral din venituri proprii pentru derularea proiectelor din PNRR	60.04	627	0	12,724,000	0	12,724,000	0	0	0	0	0
Fonduri europene nerambursabile	60.04.01	628	0	10,692,000	0	10,692,000	0	0	0	0	0
Sume aferente TVA	60.04.03	630	0	2,032,000	0	2,032,000	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	26,000	205,420	26,000	205,420	199,129	199,129	199,129	0	6,332,144
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	26,000	205,420	26,000	205,420	199,129	199,129	199,129	0	6,332,144
Active fixe (cod 71.01 la 71.01.30)	71.01	645	26,000	205,420	26,000	205,420	199,129	199,129	199,129	0	5,492,432
Masini, echipamente si mijloace de transport	71.01.02	647	23,000	202,420	23,000	202,420	199,129	199,129	199,129	0	5,349,656
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	3,000	3,000	3,000	3,000	0	0	0	0	139,372
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	3,404
Reparatii capitale aferente activelor fixe	71.03	653	0	0	0	0	0	0	0	0	839,712
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-1,590,871	-1,590,871	-1,590,871	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-1,590,871	-1,590,871	-1,590,871	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-1,590,871	-1,590,871	-1,590,871	0	0
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	85.01.03	692	0	0	0	0	-1,590,871	-1,590,871	-1,590,871	0	0

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Conducatorul compartimentului

contabil