

exa 7 - Cont. Executiv - Cheltuieli

JL PNEUMOFIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

anul: SEPTEMBER-2015

1

PROPRII - Servicii medicale in unitati sanitare cu oaturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				initiale	definitive	bugetare	legale			
	B	C	1	2	3	4	5	6	7(5-6)	8
CHELTUIELI (01+70+79+83+84)		001	0	78.753.888	67.405.531	67.405.531	63.593.139	49.460.291	14.132.848	49.183.177
CHELTUIELI CURENTE (10+20+30+40+50+56+57+58+59+65)	01	002	0	70.164.888	65.083.531	65.083.531	63.271.139	49.436.913	13.834.226	48.254.353
CHELTUIELI DE PERSONAL	10	003	0	29.007.035	27.776.506	27.776.506	27.776.506	25.659.841	2.116.665	25.658.035
Cheltuieli salariale in bani (cod 10.01.01 la baza)	10.01	004	0	22.106.238	21.221.604	21.221.604	21.221.604	20.126.887	1.094.717	20.264.193
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.01	005	0	12.800.913	12.278.136	12.278.136	12.278.136	12.099.324	178.812	12.247.075
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.01	009	0	7.056.885	6.777.365	6.777.365	6.777.365	6.319.571	457.794	6.343.409
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.01	010	0	960.038	956.315	956.315	956.315	855.469	100.846	840.344
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.11	015	0	460.000	460.000	460.000	460.000	410.315	49.685	402.443
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.12	016	0	230.000	230.000	230.000	230.000	186.903	43.097	188.425
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.01.30	021	0	588.422	519.788	519.788	519.788	255.305	264.483	242.497
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.02	022	0	984.500	933.000	933.000	933.000	806.438	126.562	802.926
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.02.01	023	0	984.500	933.000	933.000	933.000	806.438	126.562	802.926
Cheltuieli salariale in natura (cod 10.01.01 la baza)	10.03	030	0	5.916.297	5.621.902	5.621.902	5.621.902	4.726.516	895.386	4.580.916

de asigurari sociale de stat	10.03.01	031		3.606.665	3.436.732	3.436.732	3.436.732	3.205.799	230.933	3.207.039
de asigurari de somaj	10.03.02	032	0	203.471	197.607	197.607	197.607	101.457	96.150	101.312
de asigurari sociale de sanatate	10.03.03	033	0	1.330.988	1.275.709	1.275.709	1.275.709	1.046.672	229.037	1.058.905
de asigurari pentru accidente de boli profesionale	10.03.04	034	0	199.691	196.689	196.689	196.689	56.531	140.158	67.372
pentru concedii si indemnizatii	10.03.06	037	0	575.282	515.165	515.165	515.165	316.057	199.108	156.288
BUNURI SI SERVICII 1 la 20.36)	20	038	0	33.130.217	29.287.389	29.287.389	27.474.997	23.256.197	4.218.800	22.235.421
servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	9.335.920	8.405.123	8.405.123	8.255.434	6.984.453	1.270.981	6.632.584
de birou	20.01.01	040	0	358.825	288.325	288.325	227.230	117.825	109.405	173.338
pentru curatenie	20.01.02	041	0	612.600	462.600	462.600	462.600	345.062	117.538	290.047
luminat si forta motrica	20.01.03	042	0	1.919.552	1.792.052	1.792.052	1.792.052	1.606.486	185.566	1.559.713
al si salubritate	20.01.04	043	0	484.000	363.000	363.000	363.000	310.093	52.907	304.415
iti si lubrifianti	20.01.05	044	0	105.000	90.000	90.000	90.000	56.302	33.698	48.603
schimb	20.01.06	045	0	364.200	334.200	334.200	245.606	189.918	55.688	145.151
telecomunicatii, radio, tv, internet	20.01.08	047	0	211.424	164.924	164.924	164.924	102.822	62.102	112.150
si prestari de servicii cu caracter	20.01.09	048	0	740.372	520.372	520.372	520.372	361.354	159.018	101.102
si	20.01.30	049	0	4.539.947	4.389.650	4.389.650	4.389.650	3.894.591	495.059	3.898.065
si servicii pentru intretinere si	20.02	050	0	143.800	143.300	143.300	143.300	76.411	66.889	48.345
si curente	20.03	051	0	1.709.000	1.699.000	1.699.000	1.427.930	1.296.444	131.466	1.034.243
cod 20.03.01+20.03.02)	20.03.01	052	0	1.709.000	1.699.000	1.699.000	1.427.930	1.296.444	131.486	1.034.243
pentru oameni	20.04	054	0	21.021.364	18.229.833	18.229.833	16.949.548	14.342.456	2.607.092	13.393.417
si materiale sanitare	20.04.01	055	0	11.926.907	10.573.011	10.573.011	10.573.011	8.862.954	1.710.057	8.127.855
si	20.04.02	056	0	4.228.899	3.687.899	3.687.899	2.674.016	2.674.016	0	2.613.639

20.04.03	057	0	3,929,603	3,282,968	3,282,968	3,204,982	2,370,485	834,507	2,236,646
anti	058	0	935,955	685,955	685,955	497,529	435,001	62,528	415,277
natura obiectelor de inventar 5.01 la 20.05.30)	059	0	228,215	228,215	228,215	182,214	108,550	73,664	703,487
si echipament	060	0	45,000	45,000	45,000	22,196	22,196	0	84,594
si accesorii de pat	061	0	0	0	0	0	0	0	96,316
te de inventar	062	0	183,215	183,215	183,215	160,018	86,354	73,664	522,577
deletasari, transferari 6.01+20.06.02)	063	0	42,450	30,450	30,450	6,453	6,453	0	8,619
interne, delasari, transferari	064	0	32,000	20,000	20,000	6,453	6,453	0	8,619
in strainatate	065	0	10,450	10,450	10,450	0	0	0	0
de laborator	067	0	373,468	277,468	277,468	277,468	253,407	24,061	207,898
ilitatii si materiale documentare	069	0	10,000	10,000	10,000	10,000	5,000	5,000	5,000
ta si expertiza	070	0	28,000	28,000	28,000	0	0	0	0
profesionala	071	0	10,000	10,000	10,000	1,650	1,650	0	1,650
muncii	072	0	5,000	5,000	5,000	0	0	0	0
uieti (cod 20.30.01 la 20.30.30)	089	0	223,000	221,000	221,000	221,000	181,373	39,627	200,178
uieti cu bunuri si servicii	098	0	223,000	221,000	221,000	221,000	181,373	39,627	200,178
PROIECTE CU FINANTARE DURI EXTERNE IRSABILE (FEN) (cod 56.01	304	0	7,986,636	7,986,636	7,986,636	7,986,636	493,874	7,492,762	333,896
din Fondul European de e Regionala (FEDR) 1.01 la 56.01.03)	305	0	7,986,636	7,986,636	7,986,636	7,986,636	493,874	7,492,762	333,896
ea nationala	306	0	1,177,229	1,177,229	1,177,229	1,177,229	72,797	1,104,432	49,216
ea externa nerambursabila*)	307	0	6,809,407	6,809,407	6,809,407	6,809,407	421,077	6,388,330	284,680
ALTE CHELTUIELI (cod 59.01 la	435	0	41,000	33,000	33,000	33,000	27,001	5,999	27,001

59.01	436	0	41,000	33,000	33,000	33,000	27,001	5,999	27,001
ELI DE CAPITAL (cod 71+72+75)	473	0	8,589,000	2,322,000	2,322,000	322,000	23,378	298,622	928,824
III ACTIVE NEINANCIARE 1+71.02+71.03)	474	0	8,589,000	2,322,000	2,322,000	322,000	23,378	298,622	928,824
a (cod 71.01 la 71.01.30)	475	0	8,589,000	2,322,000	2,322,000	322,000	23,378	298,622	928,824
ii	476	0	2,000,000	2,000,000	2,000,000	0	0	0	0
chipamente si mijloace de transport	477	0	6,586,000	319,000	319,000	319,000	22,359	296,641	815,531
aparatura birou si alte active	478	0	0	0	0	0	0	0	34,531
e fixe	479	0	3,000	3,000	3,000	3,000	1,019	1,981	78,762

Conducatorul compartimentului financiar- contabili

Ec. Dumitru Daniela



Conducatorul institutiei

Prof. dr. Cordos Ioan