

Bilant - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOFIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportarii: JUNE -2016

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
				initiale	definitive	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	0	55,207,875	48,604,362	46,307,436	41,896,229	36,882,361	5,013,868	39,249,418
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	0	53,007,499	46,403,986	46,173,846	41,762,639	36,831,387	4,931,252	37,968,953
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	27,485,217	24,449,326	24,441,019	24,441,019	22,088,147	2,352,872	22,090,797
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	21,714,057	19,300,322	19,292,015	19,292,015	17,386,133	1,905,882	17,254,750
Salarii de baza	10.01.01	005	0	13,156,166	11,510,652	11,510,652	11,510,652	10,316,695	1,193,957	10,116,689
Sporuri pentru conditii de munca	10.01.05	009	0	6,698,961	5,962,824	5,962,824	5,962,824	5,672,871	289,953	5,735,560
Alte sporuri	10.01.06	010	0	1,034,635	1,023,551	1,023,551	1,023,551	737,408	286,143	736,827
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	8,307	8,307	0	0	0	0	0
Fond aferent platii cu ora	10.01.11	015	0	369,284	369,284	369,284	369,284	346,789	22,495	343,638
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	0	164,990	164,990	164,990	164,990	159,448	5,542	163,805
Alte drepturi salariale in bani	10.01.30	021	0	281,714	260,714	260,714	260,714	152,922	107,792	158,221
Cheltuieli salariale in natura (cod 10.02.01	10.02	022	0	876,000	816,000	816,000	816,000	653,837	162,163	875,866

Reactivi	20.04.03	057	0	3,052,044	2,042,000	2,042,000	1,409,391	1,007,377	402,014	2,205,144
Dezinfectanti	20.04.04	058	0	757,816	682,816	682,816	467,318	283,817	183,501	387,423
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	214,000	184,000	171,000	108,203	61,970	46,233	6,900
Uniforme si echipament	20.05.01	060	0	13,000	13,000	0	0	0	0	0
Lenjerie si accesorii de pat	20.05.03	061	0	37,000	37,000	37,000	20,940	11,340	9,600	-2,160
Alte obiecte de inventar	20.05.30	062	0	164,000	134,000	134,000	87,263	50,630	36,633	9,060
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	32,500	26,000	609	609	609	0	1,057
Deplasari interne, detasari, transferari	20.06.01	064	0	32,500	26,000	609	609	609	0	1,057
Materiale de laborator	20.09	067	0	275,000	200,000	200,000	188,842	112,682	76,160	122,808
Carti, publicatii si materiale documentare	20.11	069	0	3,000	3,000	0	0	0	0	0
Pregatire profesionala	20.13	071	0	35,000	35,000	3,900	3,900	3,900	0	1,800
Protectia muncii	20.14	072	0	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	163,861	161,461	17,119	17,119	17,119	0	48,282
Alte cheltuieli cu bunuri si servicii	20.30.30	088	0	163,861	161,461	17,119	17,119	17,119	0	48,282
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	527	0	32,000	18,000	18,000	18,000	12,534	5,466	12,534
Burse	59.01	528	0	32,000	18,000	18,000	18,000	12,534	5,466	12,534
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	567	0	2,200,376	2,200,376	133,590	133,590	50,974	82,616	1,280,465
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	568	0	2,200,376	2,200,376	133,590	133,590	50,974	82,616	1,280,465
Active fixe (cod 71.01 la 71.01.30)	71.01	569	0	2,200,376	2,200,376	133,590	133,590	50,974	82,616	1,280,465
Constructii	71.01.01	570	0	2,000,000	2,000,000	0	0	0	0	0

corporale											
Alte active fixe	71.01.30	573	0	1,000	1,000	214	214	214	0	34,700	

Conducatorul institutiei




Conducatorul compartimentului financiar- contabil



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