

Bilanț - Anexa 7 - Cont Executie - Cheltuieli

INSTITUTUL PNEUMOTIZIOLOGIE " Prof. Dr. MARIUS NASTA" BUCURESTI

Luna Raportării: DECEMBER -2014

Varianța: 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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	4,263,894	61,090,464	82,332,535	82,332,535	78,717,112	70,396,711	8,320,401	65,913,325
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	4,263,894	55,847,464	76,412,535	76,412,535	72,804,534	64,516,435	8,288,099	64,258,868
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	0	27,099,134	34,420,429	34,420,429	34,419,429	33,406,999	1,012,430	33,574,858
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	0	19,992,401	25,821,865	25,821,865	25,820,865	25,524,198	296,669	25,542,865
Salarii de baza	10.01.01	005	0	11,569,513	15,324,763	15,324,763	15,324,763	15,179,310	145,453	15,148,788
Sporuri pentru conditii de munca	10.01.05	009	0	6,672,313	8,337,579	8,337,579	8,337,579	8,212,335	125,244	8,259,123
Alte sporuri	10.01.06	010	0	904,025	1,124,278	1,124,278	1,124,278	1,118,421	5,857	1,122,147
Fond aferent platii cu ora	10.01.11	015	0	457,500	567,500	567,500	567,500	549,047	18,453	554,297
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	016	0	192,000	225,800	225,800	225,800	225,152	648	227,858
Indemnizatii de dețegare	10.01.13	017	0	1,000	1,000	1,000	0	0	0	0
Alte drepturi salariale in bani	10.01.30	021	0	196,050	240,945	240,945	240,945	239,931	1,014	230,652
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	0	1,172,178	1,414,178	1,414,178	1,414,178	1,287,981	126,197	1,287,981
Tichete de masa	10.02.01	023	0	1,172,178	1,414,178	1,414,178	1,414,178	1,287,981	126,197	1,287,981

Contributii (cod 10.03.01 la 10.03.08)	10.03	030	0	5,934,555	7,184,388	7,184,388	7,184,388	6,594,822	589,564	6,744,010
Contributii de asigurari sociale de stat	10.03.01	031	0	4,126,123	5,152,594	5,152,594	5,152,594	4,725,221	427,373	4,899,514
Contributii de asigurari de soma	10.03.02	032	0	125,689	130,238	130,238	130,238	118,426	11,812	127,712
Contributii de asigurari sociale de sanatate	10.03.03	033	0	1,078,755	1,340,609	1,340,609	1,340,609	1,232,287	106,322	1,328,245
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	0	80,072	79,677	79,677	79,677	65,601	14,076	71,421
Contributii pentru concedii si indemnizatii	10.03.08	037	0	523,916	481,268	481,268	481,268	453,287	27,981	217,117
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	0	28,726,330	38,483,578	38,483,578	38,363,105	31,089,030	7,274,075	30,663,606
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	0	9,344,269	11,076,920	11,076,920	11,076,150	9,044,074	2,032,076	9,493,957
Furnituri de birou	20.01.01	040	0	169,000	195,400	195,400	195,400	117,873	77,527	173,156
Materiale pentru curatenie	20.01.02	041	0	275,000	347,400	347,400	347,400	319,252	28,148	377,705
Incalzit, iluminat si forta motrica	20.01.03	042	0	2,772,470	2,706,850	2,706,850	2,706,850	1,953,231	753,619	1,946,003
Apa, canal si salubritate	20.01.04	043	0	556,260	687,260	687,260	687,260	517,474	169,786	501,144
Carburanti si lubrifianti	20.01.05	044	0	113,501	96,001	96,001	96,001	63,631	32,370	88,196
Piese de schimb	20.01.06	045	0	429,000	505,449	505,449	505,449	475,665	29,784	337,214
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	0	154,886	219,605	219,605	219,605	154,995	64,610	151,548
Materiale si prestari de servicii cu caracter functional	20.01.09	048	0	172,530	518,000	518,000	517,230	517,230	0	488,807
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	0	4,701,622	5,800,955	5,800,955	5,800,955	4,924,723	876,232	5,430,184
Reparatii curente	20.02	050	0	130,000	134,669	134,669	134,669	65,694	68,975	132,532
Hrana (cod 20.03.01+20.03.02)	20.03	051	0	1,213,000	1,518,000	1,518,000	1,518,000	1,331,993	186,007	1,574,617
Hrana pentru oameni	20.03.01	052	0	1,213,000	1,518,000	1,518,000	1,518,000	1,331,993	186,007	1,574,617
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	0	17,278,798	25,009,582	25,009,582	25,009,882	20,138,008	4,871,874	19,009,045
Medicamente	20.04.01	055	0	11,794,631	16,301,098	16,301,098	16,301,098	12,427,429	3,873,669	10,687,036
			0	2,549,272	3,821,751	3,821,751	3,821,751	3,128,117	693,634	3,571,410

Materiale sanitare	20.04.02	056								
Reactivi	20.04.03	057	0	2.354,895	4.167,537	4.167,537	4.167,537	4.001,821	165,716	4.095,674
Dezinfectanti	20.04.04	058	0	580,000	719,196	719,196	719,496	580,641	138,855	645,919
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	0	155,428	241,310	241,310	164,774	100,250	64,524	0
Uniforme si echipament	20.05.01	060	0	35,000	35,000	35,000	35,000	8,680	26,320	0
Lenjerie si accesorii de pat	20.05.03	061	0	85,000	65,000	65,000	65,000	48,069	16,931	0
Alte obiecte de inventar	20.05.30	062	0	35,428	141,310	141,310	64,774	43,501	21,273	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	0	37,498	51,659	51,659	34,240	34,240	0	34,362
Deplasari interne, detasari, transferari	20.06.01	064	0	37,498	51,659	51,659	34,240	34,240	0	34,362
Materiale de laborator	20.09	067	0	250,339	334,439	334,439	334,439	281,260	53,179	299,163
Carti, publicatii si materiale documentare	20.11	069	0	9,500	9,500	9,500	0	0	0	0
Pregatire profesionala	20.13	071	0	35,000	35,000	35,000	25,952	25,952	0	25,952
Protectia munci	20.14	072	0	7,500	7,500	7,500	0	0	0	208
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	0	264,998	64,999	64,999	64,999	67,559	-2,560	102,770
Alte cheltuieli cu bunuri si servicii	20.30.30	098	0	264,998	64,999	64,999	64,999	67,559	-2,560	102,770
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.40)	56	304	4.263,894	0	3.486,528	3.486,528	0	0	0	0
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	305	4.263,894	0	3.486,528	3.486,528	0	0	0	0
Finantarea nationala	56.01.01	306	639,584	0	522,979	522,979	0	0	0	0
Finantarea externa nerambursabila*)	56.01.02	307	3.624,310	0	2.963,549	2.963,549	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.34)	59	435	0	22,000	22,000	22,000	22,000	20,406	1,594	20,406
Burse	59.01	436	0	22,000	22,000	22,000	22,000	20,406	1,594	20,406

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	473	0	5.243.000	5.920.000	5.920.000	5.912.578	5.880.276	32.302	1.654.457
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	474	0	5.243.000	5.920.000	5.920.000	5.912.578	5.880.276	32.302	1.654.457
Active fixe (cod 71.01 la 71.01.30)	71.01	475	0	5.156.000	5.833.000	5.833.000	5.825.578	5.793.524	32.054	1.518.145
Constructii	71.01.01	476	0	5.015.000	5.015.000	5.015.000	5.013.603	4.982.392	31.211	0
Masini, echipamente si mijloace de transport	71.01.02	477	0	141.000	818.000	818.000	811.975	811.132	843	1.445.594
Mobilier, aparatura birou si alte active corporale	71.01.03	478	0	0	0	0	0	0	0	59.298
Alte active fixe	71.01.30	479	0	0	0	0	0	0	0	13.253
Reparatii capitale aferente activelor fixe	71.03	482	0	87.000	87.000	87.000	87.000	86.752	248	136.312

Conducatorul institutiei

Prof.dr.Cordos Ioan



Conducatorul compartimentului financiar-contabil

Ec.Dumitru Daniela