

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIAREA
CHELTUIELILOR
66.10.06.01 la data de 31-12-2020**

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
TOTAL CHELTUIELI	00			41517900.00	41967840.00	39803036.30	39803036.30	39152286.80	650749.50	39134148.53
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			40977900.00	41527840.00	39367063.07	39367063.07	38921193.61	445869.46	38757082.91
CHELTUIELI CURENTE	01			40977900.00	41708760.00	39547987.07	39547987.07	39102117.61	445869.46	38757082.91
TITLUL I CHELTUIELI DE PERSONAL	10			34830000.00	35502000.00	34444441.00	34444441.00	34444441.00		34218168.00
Cheltuieli salariale in bani	10.01			34054000.00	34264000.00	33277899.00	33277899.00	33277899.00		33054007.00
Salarii de baza	10.01.01			20785000.00	21080000.00	20742371.00	20742371.00	20742371.00		20429250.00
Sporuri pentru conditii de munca	10.01.05			9630000.00	9543000.00	9070262.00	9070262.00	9070262.00		9021561.00
Alte sporuri	10.01.06			2420000.00	2420000.00	2328790.00	2328790.00	2328790.00		2316085.00
Fond aferent platii cu ora	10.01.11			125000.00	125000.00	120098.00	120098.00	120098.00		121270.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12			9000.00	9000.00	1840.00	1840.00	1840.00		1288.00
Indemnizatii de hrana	10.01.17			1085000.00	1087000.00	1014538.00	1014538.00	1014538.00		1004553.00
Stimulentul de risc.	10.01.29									160000.00
Cheltuieli salariale in natura	10.02				460000.00	424049.00	424049.00	424049.00		424049.00
Vouchere de vacanta	10.02.06				460000.00	424049.00	424049.00	424049.00		424049.00
Contributii	10.03			776000.00	778000.00	742493.00	742493.00	742493.00		740112.00
Contributia asiguratorie pentru munca	10.03.07			776000.00	778000.00	742493.00	742493.00	742493.00		740112.00
TITLUL II BUNURI SI SERVICII	20			5943900.00	6022760.00	4950756.07	4950756.07	4504886.61	445869.46	4389826.91
Bunuri si servicii	20.01			2397000.00	3077940.00	2541048.84	2541048.84	2296952.73	244096.11	2354459.14
Furnituri de birou	20.01.01			80000.00	95000.00	94522.74	94522.74	67848.58	26674.16	68257.35
Materiale pentru curatenie	20.01.02			200000.00	217000.00	192501.09	192501.09	179682.44	12818.65	174731.44
Încalzit, Iluminat si forta motrica	20.01.03			890000.00	961000.00	722208.48	722208.48	627995.06	94213.42	638173.95
Apa, canal si salubritate	20.01.04			250000.00	280000.00	211089.56	211089.56	211089.56		211053.16

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
Carburanti si lubrifianti	20.01.05			25000.00	25000.00	15220.38	15220.38	13838.13	1382.25	13779.49
Posta, telecomunicatii, radio, tv, internet	20.01.08			80000.00	80000.00	62678.13	62678.13	62649.73	28.40	61727.13
Materiale si prestari de servicii cu caracter functional	20.01.09			156000.00	485500.00	454687.04	454687.04	438577.57	16109.47	424417.62
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			716000.00	934440.00	788141.42	788141.42	695271.66	92869.76	762319.00
Reparatii curente	20.02.00			300000.00	330000.00	291708.88	291708.88	265862.79	25846.09	276617.51
Hrana	20.03			1851900.00	1245900.00	1026102.91	1026102.91	962662.79	63440.12	914934.68
Hrana pentru oameni	20.03.01			1851900.00	1245900.00	1026102.91	1026102.91	962662.79	63440.12	914934.68
Medicamente si materiale sanitare	20.04			980000.00	905000.00	731255.33	731255.33	673156.98	58098.35	615031.78
Medicamente	20.04.01			730000.00	580000.00	449867.37	449867.37	408846.58	41020.79	374412.60
Materiale sanitare	20.04.02			30000.00	40000.00	20589.40	20589.40	17639.52	2949.88	18735.31
Reactivi	20.04.03			140000.00	162000.00	146973.99	146973.99	140152.91	6821.08	123273.02
Dezinfectanti	20.04.04			80000.00	123000.00	113824.57	113824.57	106517.97	7306.60	98610.85
Bunuri de natura obiectelor de inventar	20.05			215000.00	263920.00	231705.07	231705.07	180434.63	51270.44	101128.60
Uniforme si echipament	20.05.01			40000.00	40000.00	39973.02	39973.02	39973.02		6577.28
Lenjerie si accesorii de pat	20.05.03			50000.00	50000.00	49091.67	49091.67	1310.19	47781.48	2858.38
Alte obiecte de inventar	20.05.30			125000.00	173920.00	142640.38	142640.38	139151.42	3488.96	91692.94
Depasari, detasari, transferari	20.06			4000.00	4000.00	75.90	75.90	75.90		75.90
Deplasari interne, detasari, transferari	20.06.01			4000.00	4000.00	75.90	75.90	75.90		75.90
Materiale de laborator	20.09.00			28000.00	28000.00	17265.71	17265.71	15736.56	1529.15	16601.44
Carti, publicatii si materiale documentare	20.11.00			9000.00	9000.00	5831.00	5831.00	5831.00		5831.00
Pregatire profesionala	20.13.00			45000.00	45000.00	14450.00	14450.00	14450.00		14450.00
Protectia muncii	20.14.00			4000.00	4000.00	2550.60	2550.60	1700.40	850.20	2173.94
Alte cheltuieli	20.30			110000.00	110000.00	88761.83	88761.83	88022.83	739.00	88522.92
Reclama si publicitate	20.30.01			10000.00	10000.00	5320.50	5320.50	4581.50	739.00	5320.50
Alte cheltuieli cu bunuri si servicii	20.30.30			100000.00	100000.00	83441.33	83441.33	83441.33		83202.42
TITLUL XI ALTE CHELTUIELI	59			204000.00	184000.00	152790.00	152790.00	152790.00		149088.00

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Sume aferente persoanelor cu handicap neincadrate	59.40.00			204000.00	184000.00	152790.00	152790.00	152790.00		149088.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85				-180920.00	-180924.00	-180924.00	-180924.00		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01				-180920.00	-180924.00	-180924.00	-180924.00		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01				-180920.00	-180924.00	-180924.00	-180924.00		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			540000.00	440000.00	435973.23	435973.23	231093.19	204880.04	377065.62
CHELTUIELI DE CAPITAL	70			540000.00	440000.00	435973.23	435973.23	231093.19	204880.04	377065.62
TITLUL XIII ACTIVE NEFINANCIARE	71			540000.00	440000.00	435973.23	435973.23	231093.19	204880.04	377065.62
Active fixe	71.01			380000.00	130000.00	128233.19	128233.19	35413.19	92820.00	181385.62
Constructii	71.01.01			225000.00						41825.64
Masini, echipamente si mijloace de transport	71.01.02									32249.48
Mobilier, aparatura birotica si alte active corporale	71.01.03									93128.72
Alte active fixe	71.01.30			155000.00	130000.00	128233.19	128233.19	35413.19	92820.00	14181.78
Reparatii capitale aferente activelor fixe	71.03.00			160000.00	310000.00	307740.04	307740.04	195680.00	112060.04	195680.00

Conducatorul institutiei
MANAGER Dr. Minescu Irina



Conducatorul compartimentului financiar -
contabil
Ec. Popescu Clara