

Contul de executie a bugetului institutiilor publice finantate integral din venituri proprii - CHELTUIELI

Anexa 7

la data 31.12.2020

cod 21 Capitol 66.10 Subcapitol 66.10.06.01

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Denumire indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
			anuale	trimestriale cumulate					
A	B		2	3	4	5	6		
Total cheltuieli	50.10	0	83,876,000	113,223,500	104,555,447	102,317,656	102,317,656.31	0	96,117,061
01. CHELTUIELI CURENTE	01	0	79,940,000	105,369,500	98,829,239	96,591,448	96,591,448.19	0	92,896,384
TITLUL I. CHELTUIELI DE PERSONAL	10	0	65,180,000	79,853,000	79,853,000	77,709,488	77,709,488.00	0	77,731,720
Cheltuieli salariale in bani	10.01	0	62,851,000	77,152,000	77,152,000	75,074,835	75,074,835.00	0	75,072,471
Salarii de baza	10.01.01	0	41,300,000	52,514,000	52,514,000	50,645,530	50,645,530.00	0	50,188,299
Sporuri pentru conditii de munca	10.01.05	0	11,557,000	12,957,000	12,957,000	12,911,033	12,911,033.00	0	12,941,268
Alte sporuri	10.01.06	0	7,460,000	7,810,000	7,810,000	7,745,990	7,745,990.00	0	7,796,437
Indemnizatii de delegatie	10.01.13	0	0	20,000	20,000	9,696	9,696.00	0	20,746
Indemnizatii de deplasare	10.01.14	0	0	20,000	20,000	8,700	8,700.00	0	21,855
Indemnizatii de hrana	10.01.17	0	2,200,000	2,476,000	2,476,000	2,445,811	2,445,811.00	0	2,451,772
Stimulentul de risc	10.01.29	0	0	85,000	85,000	80,000	80,000.00	0	80,000
Alte drepturi salariale in bani	10.01.30	0	334,000	1,270,000	1,270,000	1,228,075	1,228,075.00	0	1,572,094
Cheltuieli salariale in natura	10.02	0	829,000	875,000	875,000	868,358	868,358.00	0	868,358
Tichete de vacanta	10.02.06	0	829,000	875,000	875,000	868,358	868,358.00	0	868,358
Contributii	10.03	0	1,500,000	1,826,000	1,826,000	1,766,295	1,766,295.00	0	1,790,891
Contributii de asigurari sociale de stat	10.03.01	0	94,000	110,000	110,000	102,850	102,850.00	0	103,349
Contributia pentru fond de garantare	10.03.07	0	1,406,000	1,716,000	1,716,000	1,663,445	1,663,445.00	0	1,687,542
TITLUL II. BUNURI SI SERVICII	20	0	14,210,000	24,651,500	18,111,239	18,111,239	18,111,239.19	0	14,373,693
Bunuri si servicii	20.01	0	4,650,000	7,048,000	5,665,925	5,665,925	5,665,925.51	-1	5,382,477
Furnituri de birou	20.01.01	0	240,000	240,000	165,203	165,203	165,203.22	0	123,047
Materiale pentru curatenie	20.01.02	0	260,000	300,000	298,851	298,851	298,851.21	0	243,267
Incalziri, iluminat si forta motrica	20.01.03	0	960,000	1,500,000	1,107,122	1,107,122	1,107,122.21	0	1,051,481
Apa canal si salubritate	20.01.04	0	370,000	650,000	574,441	574,441	574,440.71	0	534,003
Carburanti si lubrifianti	20.01.05	0	65,000	70,000	56,872	56,872	56,871.80	0	55,785
Piese de schimb	20.01.06	0	270,000	353,000	284,361	284,361	284,360.77	0	291,127

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			2	3	4					
Transport	20.01.07	0	5,000	5,000	115	115	115,02	115,02	0	115
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	80,000	129,000	81,926	81,926	81,926,06	81,926,06	0	75,633
Materiale si prestari de servicii cu caracter functional	20.01.09	0	1,300,000	1,201,000	1,036,109	1,036,109	1,036,109,13	1,036,109,13	0	1,066,682
Alte bunuri si servicii pentru intretinerea functionala	20.01.30	0	1,100,000	2,600,000	2,060,925	2,060,925	2,060,925,38	2,060,925,38	0	1,941,337
Reparatii curente	20.02	0	537,000	537,000	220,398	220,398	220,398,40	220,398,40	0	200,914
Hrana	20.03	0	800,000	840,000	522,487	522,487	522,487,16	522,487,16	0	517,946
Hrana pentru oameni	20.03.01	0	800,000	840,000	522,487	522,487	522,487,16	522,487,16	0	517,946
Medicamente si materiale sanitare	20.04	0	7,124,000	11,025,000	8,035,261	8,035,261	8,035,260,55	8,035,260,55	0	7,036,105
Medicamente	20.04.01	0	2,300,000	2,270,000	1,927,772	1,927,772	1,927,771,79	1,927,771,79	0	1,957,309
Materiale sanitare	20.04.02	0	2,000,000	2,960,000	2,195,989	2,195,989	2,195,988,68	2,195,988,68	0	1,947,876
Reactivi	20.04.03	0	2,700,000	5,395,000	3,655,297	3,655,297	3,655,296,85	3,655,296,85	0	2,862,914
Dezinfectanti	20.04.04	0	124,000	400,000	256,203	256,203	256,203,23	256,203,23	0	268,006
Bunuri de natura obiectelor de inventar	20.05	0	748,000	1,232,000	904,240	904,240	904,239,67	904,239,67	0	266,674
Uniforme si echipament	20.05.01	0	8,000	158,000	145,341	145,341	145,340,53	145,340,53	0	25,327
Lenjerie si accesorii de pat	20.05.03	0	120,000	197,000	53,830	53,830	53,830,00	53,830,00	0	59,493
Alte obiecte de inventar	20.05.30	0	620,000	877,000	705,069	705,069	705,069,14	705,069,14	0	181,854
Deplasari, deplasari, transferuri	20.06	0	15,000	20,000	1,200	1,200	1,200,00	1,200,00	0	1,200
Deplasari interne, deplasari, transferuri	20.06.01	0	15,000	20,000	1,200	1,200	1,200,00	1,200,00	0	1,200
Materiale de laborator	20.09	0	135,000	1,235,000	767,073	767,073	767,073,35	767,073,35	0	282,808
Carti, publicatii si materiale documentare	20.11	0	1,000	20,000	0	0	0,00	0,00	0	0
Pregatire profesionala	20.13	0	25,000	55,000	28,750	28,750	28,750,00	28,750,00	0	28,750
Protectia muncii	20.14	0	121,000	2,559,500	1,907,683	1,907,683	1,907,682,59	1,907,682,59	0	592,256
Alte Cheltuieli	20.30	0	54,000	80,000	58,222	58,222	58,221,96	58,221,96	0	64,563
Reclama si publicitate	20.30.01	0	4,000	4,000	2,647	2,647	2,646,66	2,646,66	0	2,647

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				2	3					
Chirii	20.30.04	0	50,000	76,000	55,575	55,575	55,575	55,575.30	0	61,916
TITLUL XI. ALTE CHELTUIELI	59	0	550,000	865,000	865,000	770,721	770,721	770,721.00	0	790,971
Sume aferente persoanelor cu handicap neincadrate	59.40	0	550,000	865,000	865,000	770,721	770,721	770,721.00	0	790,971
CHELTUIELI DE CAPITAL	70	0	3,936,000	7,854,000	6,095,033	6,095,033	6,095,033	6,095,033.12	0	3,220,677
TITLUL XIII. ACTIVE NEFINANCIARE	71	0	3,936,000	7,854,000	6,095,033	6,095,033	6,095,033	6,095,033.12	0	3,220,677
Active fixe(inclusiv reparatii capitale)	71.01	0	3,936,000	7,854,000	6,095,033	6,095,033	6,095,033	6,095,033.12	0	3,220,677
Construcții	71.01.01	0	1,200,000	889,000	257,504	257,504	257,503.83	257,503.83	0	529,148
Masini, echipamente si mijloace de transport	71.01.02	0	30,000	6,790,000	5,675,705	5,675,705	5,675,705.24	5,675,705.24	0	2,554,038
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	0	0	0	0	0.00	0	123
Alte active fixe(inclusiv reparatii capitale)	71.01.30	0	2,706,000	175,000	161,824	161,824	161,824.05	161,824.05	0	137,368
TITLUL XIX. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE	84	0	0	0	-368,825	-368,825	-368,825	-368,825.00	0	0
IN ANUL CURENT	85	0	0	0	-368,825	-368,825	-368,825	-368,825.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-368,825	-368,825	-368,825	-368,825.00	0	0
Plati efectuate in anii precedenti si recuperate in anul curent(sectiunea functionare)	85.01.01	0	0	0	-368,825	-368,825	-368,825	-368,825.00	0	0

Ordonator de credite,

Conducatorul compartimentului financiar contabil,

