

DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANȚATE DIN VENITURI PROPRII
SI SUBVENȚII DIN BUGETUL LOCAL
SECȚIUNEA DE FUNCȚIONARE
31.12.2020

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| Capi- tol | Sub- capi- tol | Pa- ra- gra- ful | Gr- pu / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective | |
|---------------------------------------|----------------------|---------------------------|----------------------|-------------------|-------------------|---|-----------------------|---|------------------|------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|--|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | | |
| TOTAL CHELTUIELI DIN VENITURI PROPRII | | | | | | | | | | | | | | | | |
| SI SUBVENȚII | | | | | | | | | | | | | | | | |
| 01 | | | | | | CHELTUIELI CURENTE | | | 17.343.900 | 17.711.900 | 17.076.760 | 17.076.760 | 16.361.989 | 714.771 | 16.571.805 | |
| 10 | | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 17.343.900 | 17.767.550 | 17.132.416 | 17.132.416 | 16.417.648 | 714.771 | 16.571.805 | |
| 10 | 01 | | | | | Cheltuieli salariale in bani | | | 13.721.790 | 13.721.790 | 13.721.790 | 13.721.790 | 13.065.643 | 656.147 | 13.263.737 | |
| 10 | 01 | | | | | Salarii de baza | | | 13.168.540 | 13.164.540 | 13.164.540 | 13.164.540 | 12.571.122 | 593.418 | 12.763.928 | |
| 10 | 01 | 01 | | | | Sporuri pentru conditi de munca | | | 9.752.740 | 9.728.740 | 9.728.740 | 9.728.740 | 9.383.215 | 345.525 | 9.485.312 | |
| 10 | 01 | 05 | | | | Alte sporuri | | | 1.135.800 | 1.485.800 | 1.485.800 | 1.485.800 | 1.430.035 | 55.745 | 1.534.885 | |
| 10 | 01 | 06 | | | | Fond aferent platii cu ora | | | 1.080.000 | 850.000 | 850.000 | 850.000 | 842.985 | 7.015 | 832.537 | |
| 10 | 01 | 11 | | | | Indemnizatii platite unor persoane din afara unitatii | | | 535.000 | 535.000 | 535.000 | 535.000 | 436.424 | 98.576 | 433.240 | |
| 10 | 01 | 17 | | | | Indemnizatii de hrana | | | 11.200 | 11.200 | 11.200 | 11.200 | 909 | 10.291 | 909 | |
| 10 | 01 | 30 | | | | Alte drepturi salariale in bani | | | 602.600 | 552.600 | 552.600 | 552.600 | 477.433 | 75.167 | 476.943 | |
| 10 | 02 | | | | | Cheltuieli salariale in natura | | | 1.200 | 1.200 | 1.200 | 1.200 | 101 | 1.099 | 101 | |
| 10 | 02 | 06 | | | | Vouchere de vacanta | | | 222.850 | 222.850 | 222.850 | 222.850 | 188.150 | 34.700 | 188.150 | |
| 10 | 03 | | | | | Contributii | | | 222.850 | 222.850 | 222.850 | 222.850 | 188.150 | 34.700 | 188.150 | |
| 10 | 03 | 01 | | | | Contributii de asigurari sociale de stat | | | 330.400 | 334.400 | 334.400 | 334.400 | 306.371 | 28.029 | 311.659 | |
| 10 | 03 | 07 | | | | Contributia asiguratorie pentru munca | | | 31.900 | 31.900 | 31.900 | 31.900 | 24.455 | 7.445 | 23.145 | |
| 20 | | | | | | TITLUL II BUNURI SI SERVICII | | | 298.500 | 302.500 | 302.500 | 302.500 | 281.916 | 20.584 | 286.514 | |
| 20 | 01 | | | | | Bunuri si servicii | | | 3.482.110 | 3.905.760 | 3.296.336 | 3.296.336 | 3.237.712 | 58.624 | 3.192.286 | |
| 20 | 01 | 01 | | | | Furnituri de birou | | | 1.869.703 | 2.084.610 | 1.902.674 | 1.902.674 | 1.854.207 | 48.467 | 1.824.294 | |
| 20 | 01 | 02 | | | | Materiale pentru curatenie | | | 24.000 | 39.000 | 23.454 | 23.454 | 23.454 | | 23.272 | |
| 20 | 01 | 03 | | | | Incalziri, alimentare si forta motrica | | | 35.000 | 50.000 | 38.154 | 38.154 | 38.154 | | 38.829 | |
| 20 | 01 | 04 | | | | Apa, canal si salubritate | | | 467.100 | 530.010 | 499.528 | 499.528 | 499.528 | | 494.947 | |
| 20 | 01 | 05 | | | | Carburanti si lubrifianti | | | 58.000 | 66.000 | 63.821 | 63.821 | 55.170 | 8.651 | 63.802 | |
| | | | | | | | | | 12.000 | 10.000 | 4.957 | 4.957 | 4.532 | 428 | 4.491 | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu col | Ar- ti- col | Alf- me- nt | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|-------------------|--|-----------------------|---|------------------|-----------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 | 2 | 3 | 4 | | | | | |
| A | | | | | | B | | | | | | | | | |
| 20 | 01 | 08 | | | | Posta, telecomunicatii, radio, TV, internet | | | 25.000 | 19.000 | 18.965 | 18.965 | 18.965 | | 18.296 |
| 20 | 01 | 09 | | | | Materiale si prestari de servicii cu caracter functional | | | 51.000 | 61.000 | 51.406 | 51.406 | 51.406 | | 51.898 |
| 20 | 01 | 30 | | | | Alte bunuri si servicii pentru intretinere si functionare | | | 1.197.600 | 1.309.600 | 1.202.389 | 1.202.389 | 1.162.998 | 39.391 | 1.128.809 |
| 20 | 02 | | | | | Reparatii curente | | | 113.040 | 123.040 | 93.645 | 93.645 | 93.645 | | 116.064 |
| 20 | 03 | | | | | Hrana | | | 420.780 | 280.780 | 168.617 | 168.617 | 166.947 | 1.670 | 278.662 |
| 20 | 03 | 01 | | | | Hrana pentru oameni | | | 420.780 | 280.780 | 168.617 | 168.617 | 166.947 | 1.670 | 278.662 |
| 20 | 04 | | | | | Medicamente si materiale sanitare | | | 915.000 | 1.254.740 | 998.348 | 998.348 | 989.861 | 8.487 | 924.716 |
| 20 | 04 | 01 | | | | Medicamente | | | 630.000 | 630.000 | 491.051 | 491.051 | 487.829 | 3.222 | 408.666 |
| 20 | 04 | 02 | | | | Materiale sanitare | | | 198.000 | 427.240 | 358.134 | 358.134 | 353.272 | 4.862 | 352.215 |
| 20 | 04 | 03 | | | | Reactivi | | | 47.000 | 67.580 | 51.344 | 51.344 | 50.941 | 403 | 67.230 |
| 20 | 04 | 04 | | | | Dezinfectanti | | | 40.000 | 129.920 | 97.819 | 97.819 | 97.819 | | 96.605 |
| 20 | 05 | | | | | Bunuri de natura obiectelor de inventar | | | 111.580 | 122.580 | 113.363 | 113.363 | 113.363 | | 28.998 |
| 20 | 05 | 01 | | | | Uniforme si echipament | | | 4.000 | 3.000 | 2.868 | 2.868 | 2.868 | | 30 |
| 20 | 05 | 03 | | | | Lenjerie si accesorii de pai | | | 15.000 | 10.000 | 8.211 | 8.211 | 8.211 | | 11.619 |
| 20 | 05 | 30 | | | | Alte obiecte de inventar | | | 92.580 | 109.580 | 102.284 | 102.284 | 102.284 | | 17.349 |
| 20 | 06 | | | | | Deplasari, detasari, transferari | | | 1.060 | 1.060 | 72 | 72 | 72 | | 72 |
| 20 | 06 | 01 | | | | Deplasari interne, detasari, transferari | | | 1.060 | 1.060 | 72 | 72 | 72 | | 72 |
| 20 | 11 | | | | | Carti, publicatii si materiale documentare | | | 7.750 | 7.750 | 5.657 | 5.657 | 5.657 | | 5.520 |
| 20 | 13 | | | | | Pregatire profesionala | | | 20.300 | 15.300 | 5.175 | 5.175 | 5.175 | | 5.175 |
| 20 | 30 | | | | | Alte cheltuieli | | | 22.900 | 15.900 | 8.785 | 8.785 | 8.785 | | 8.785 |
| 20 | 30 | 30 | | | | Alte cheltuieli cu bunuri si servicii | | | 22.900 | 15.900 | 8.785 | 8.785 | 8.785 | | 8.785 |
| 59 | | | | | | TITLUL XI ALTE CHELTUIELI | | | 140.000 | 140.000 | 114.290 | 114.290 | 114.290 | | 115.782 |

| Capi- fol | Sub- capi- fol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Alif- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|--------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| | 59 | | 40 | | | Sume aferente persoanelor cu handicap neincadrate | | | | | | | | | |
| | 84 | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 140.000 | | 140.000 | | 114.290 | 114.290 | 114.200 | | 115.792 |
| | 85 | | | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | -55.650 | | -55.656 | -55.656 | -55.656 | | |
| | 85 | 01 | | | | Plati efectuate in anii precedenti si recuperate in anul curent | | | -55.650 | | -55.656 | -55.656 | -55.656 | | |
| | 85 | 01 | 01 | | | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | -55.650 | | -55.656 | -55.656 | -55.656 | | |
| 6510 | | | | | | INVATAMANT | 153.900 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 166.261 |
| | 01 | | | | | CHELTUIELI CURENTE | 153.900 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 166.261 |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | 153.900 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 166.261 |
| | 20 | 01 | | | | Bunuri si servicii | 7.000 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 1825 |
| | 20 | 01 | 09 | | | Materiale si prestari de servicii cu caracter functional | 7.000 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 1825 |
| | 20 | 02 | | | | Reparatii curente | 13.040 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 158.438 |
| | 20 | 03 | | | | Hrana | 130.780 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 158.438 |
| | 20 | 03 | 01 | | | Hrana pentru oameni | 130.780 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 158.438 |
| | 20 | 05 | | | | Bunuri de natura obiectelor de inventar | 3.080 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 5.997 |
| | 20 | 05 | 30 | | | Alte obiecte de inventar | 3.080 | | -55.650 | | -55.656 | -55.656 | -55.656 | | 5.997 |
| 6610 | | | | | | SANATATE | 17.190.000 | | 17.558.000 | | 17.026.048 | 17.026.048 | 16.311.277 | | 16.405.544 |
| | 01 | | | | | CHELTUIELI CURENTE | 17.190.000 | | 17.558.000 | | 17.026.048 | 17.026.048 | 16.311.277 | | 16.405.544 |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | 13.721.790 | | 13.721.790 | | 13.721.790 | 13.721.790 | 13.065.643 | | 13.263.737 |
| | 10 | 01 | | | | Cheltuieli salariale in bani | 13.168.540 | | 13.164.540 | | 13.164.540 | 13.164.540 | 12.571.122 | | 12.763.928 |

| Capi- tol | Sub- capi- tol | Pa- tra- graf | Gr- pa / Titlu col | Ar- fi- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|---------------------|-----------------------------|-------------------------|---|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | B | | | | | | | | |
| | | | | | Intretinere si functionare | 1.197.600 | | 1.197.600 | | 1.202.389 | 1.202.389 | 1.162.998 | 39.391 | 1.128.809 |
| 20 | 02 | | | | Reparatii curente | 100.000 | | 100.000 | | 93.645 | 93.645 | 93.645 | | 116.064 |
| 20 | 03 | | | | Hrana | 290.000 | | 290.000 | | 119.731 | 119.731 | 118.061 | 1.670 | 120.224 |
| 20 | 03 | 01 | | | Hrana pentru oameni | 290.000 | | 150.000 | | 119.731 | 119.731 | 118.061 | 1.670 | 120.224 |
| 20 | 04 | | | | Medicamente si materiale sanitare | 915.000 | | 1.254.740 | | 998.348 | 998.348 | 989.861 | 8.487 | 924.716 |
| 20 | 04 | 01 | | | Medicamente | 630.000 | | 630.000 | | 491.031 | 491.031 | 487.829 | 3.222 | 408.666 |
| 20 | 04 | 02 | | | Materiale sanitare | 198.000 | | 427.240 | | 358.134 | 358.134 | 353.272 | 4.862 | 352.215 |
| 20 | 04 | 03 | | | Reactivi | 47.000 | | 67.580 | | 51.344 | 51.344 | 50.941 | | 67.230 |
| 20 | 04 | 04 | | | Dezinfectanti | 40.000 | | 129.920 | | 97.819 | 97.819 | 97.819 | 403 | 96.605 |
| 20 | 05 | | | | Bunuri de natura obiectelor de inventar | 108.500 | | 119.500 | | 113.363 | 113.363 | 113.363 | | 23.001 |
| 20 | 05 | 01 | | | Uniforme si echipamente | 4.000 | | 3.000 | | 2.868 | 2.868 | 2.868 | | 30 |
| 20 | 05 | 03 | | | Lejerie si accesorii de pai | 15.000 | | 10.000 | | 8.211 | 8.211 | 8.211 | | 11.619 |
| 20 | 05 | 30 | | | Alte obiecte de inventar | 89.500 | | 106.500 | | 102.284 | 102.284 | 102.284 | | 11.352 |
| 20 | 06 | | | | Deplasari, detasari, transferari | 1.060 | | 1.060 | | 72 | 72 | 72 | | 72 |
| 20 | 06 | 01 | | | Deplasari interne, detasari, transferari | 1.060 | | 1.060 | | 72 | 72 | 72 | | 72 |
| 20 | 11 | | | | Carti, publicatii si materiale documentare | 7.750 | | 7.750 | | 5.657 | 5.657 | 5.657 | | 5.520 |
| 20 | 13 | | | | Pregatire profesionala | 20.300 | | 15.300 | | 5.175 | 5.175 | 5.175 | | 5.175 |
| 20 | 30 | | | | Alte cheltuieli | 22.900 | | 15.900 | | 8.785 | 8.785 | 8.785 | | 8.785 |
| 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | 22.900 | | 15.900 | | 8.785 | 8.785 | 8.785 | | 8.785 |
| 59 | 40 | | | | TITLUL XI ALTE CHELTUIELI | 140.000 | | 140.000 | | 114.290 | 114.290 | 114.290 | | 115.782 |
| | | | | | Sume aferente persoanelor cu handicap neincadrate | 140.000 | | 140.000 | | 114.290 | 114.290 | 114.290 | | 115.782 |
| 84 | | | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -55.650 | -55.656 | -55.656 | | |
| 85 | | | | | Titlul XIX PLATI EFECTUATE IN ANII | | | | | 114.290 | 114.290 | 114.290 | | 115.782 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gr- pa / Titlu col | Ar- ti- col | Alf- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|--------------------------|----------------------|--------------------|-----------------------------|-------------------|-------------------|--|-----------------------|-----------------|------------------|-----------------|-------------------------|-----------------------|--------------------|-----------------------------------|------------------------|
| | | | | | | | 1 initiale | 2 definitive | 3 initiale | 4 definitive | | | | | |
| A | | | | | | | B | | | | | | | | |
| PRECEDENTI SI RECUPERATE | | | | | | | | | | | | | | | |
| IN ANUL CURENT | | | | | | | | | | | | | | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | -55.650 | -55.656 | -55.656 | -55.656 | -55.656 | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SIF) | | | | -55.650 | -55.656 | -55.656 | -55.656 | -55.656 | |
| 9910 | 96 | | | | | excedent/deficit: sect funct | | | | | -55.656 | -55.656 | 337.423 | | |

Conducatorul Institutiei,



Conducatorul compartimentului
financiar-contabil

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