

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 6502

Subcapitol

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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					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL (01+70+79+84)			12,844,320	12,181,620	12,181,620	12,181,620	10,858,436	1,323,184	10,636,737
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		12,289,720	11,604,020	11,604,020	11,604,020	10,800,466	803,554	10,545,718
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		10,769,120	10,073,020	10,073,020	10,073,020	10,068,826	4,194	9,747,360
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		8,565,380	7,989,200	7,989,200	7,989,200	7,988,199	1,001	7,614,513
Salarii de baza	100101		6,876,740	6,053,170	6,053,170	6,053,170	6,053,027	143	5,802,027
Salarii de merit	100102		46,230	46,230	46,230	46,230	46,200	30	22,180
Indemnizatii de conducere	100103		7,780	7,780	7,780	7,780	7,726	54	3,290
Spor de vechime	100104		97,770	97,770	97,770	97,770	97,630	140	42,430
Sporuri pentru conditii de munca	100105		3,430	3,430	3,430	3,430	3,426	4	2,910
Alte sporuri	100106		985,580	784,640	784,640	784,640	784,210	430	724,989
Ore suplimentare	100107		1,000	1,000	1,000	1,000	1,000		1,000
Fond de premii	100108		156,070	423,070	423,070	423,070	423,070		466,427
Prima de vacanta	100109		44,320	88,980	88,980	88,980	88,980		88,980
Fond aferent platii cu ora	100111		251,290	244,590	244,590	244,590	244,590		240,119
Alte drepturi salariale in bani	100130		95,170	238,540	238,540	238,540	238,340	200	220,161
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002		2,240	2,240	2,240	2,240	2,240		2,240
Transportul la si de la locul de munca	100205		2,240	2,240	2,240	2,240	2,240		2,240
Contributii (cod 10.03.01 la 10.03.06)	1003		2,201,500	2,081,580	2,081,580	2,081,580	2,078,387	3,193	2,130,607
Contributii de asigurari sociale de stat	100301		1,662,660	1,573,200	1,573,200	1,573,200	1,573,126	74	1,632,626
Contributii de asigurari de somaj	100302		46,310	45,160	45,160	45,160	44,564	596	43,461
Contributii de asigurari sociale de sanatate	100303		429,410	398,620	398,620	398,620	397,596	1,024	391,740
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		22,820	20,600	20,600	20,600	20,208	392	19,661
Contributii pentru concedii si indemnizatii	100306		40,300	44,000	44,000	44,000	42,893	1,107	43,119
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		1,444,200	1,454,600	1,454,600	1,454,600	714,501	740,099	781,219
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		1,171,950	1,171,950	1,171,950	1,171,950	587,573	584,377	655,776
Furnituri de birou	200101		24,150	24,150	24,150	24,150	11,512	12,638	11,357
Materiale pentru curatenie	200102		44,000	44,000	44,000	44,000	14,857	29,143	13,649

A	B	1	2	3	4	5	6	7=5-6	8
Incalzit, iluminat si forta motrice	200103		541,300	541,300	541,300	541,300	345,467	195,833	388,632
Apa, canal, salubritate	200104		173,000	173,000	173,000	173,000	112,180	60,820	141,852
Carburanti si lubrifianti	200105		13,000	13,000	13,000	13,000		13,000	
Transport	200107		16,000	16,000	16,000	16,000	6,233	9,767	6,233
Posta, telecomunicatii, radio, televizor, internet	200108		32,700	32,700	32,700	32,700	23,486	9,214	24,238
Materiale si prestari de servicii cu caracter functional	200109		71,500	71,500	71,500	71,500	12,155	59,345	12,109
Alte bunuri si servicii pentru intretinere si functionare	200130		256,300	256,300	256,300	256,300	61,683	194,617	57,706
Reparatii curente	2002		188,700	199,100	199,100	199,100	92,055	107,045	85,630
Hrana (cod 20.03.01+20.03.02)	2003		8,000	8,000	8,000	8,000	5,999	2,001	6,927
Hrana pentru oameni	200301		8,000	8,000	8,000	8,000	5,999	2,001	6,927
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		13,750	13,750	13,750	13,750	3,581	10,169	3,581
Medicamente	200401		2,000	2,000	2,000	2,000		2,000	
Dezinfectanti	200404		11,750	11,750	11,750	11,750	3,581	8,169	3,581
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		5,000	5,000	5,000	5,000		5,000	
Alte obiecte de inventar	200530		5,000	5,000	5,000	5,000		5,000	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		41,800	41,800	41,800	41,800	22,305	19,495	22,305
Deplasari interne, detasari, transferari	200601		41,800	41,800	41,800	41,800	22,305	19,495	22,305
Carti publicatii si materiale documentare	2011		4,000	4,000	4,000	4,000	590	3,410	550
Pregatire profesionala	2013		6,000	6,000	6,000	6,000	2,398	3,602	2,818
Protectia muncii	2014		5,000	5,000	5,000	5,000		5,000	3,632
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55		1,400	1,400	1,400	1,400	350	1,050	350
A. Transferuri interne (cod 55.01.01 la 55.01.18)	5501		1,400	1,400	1,400	1,400	350	1,050	350
Alte transferuri curente interne	550118		1,400	1,400	1,400	1,400	350	1,050	350
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.24)	59		75,000	75,000	75,000	75,000	16,789	58,211	16,789
Burse	5901		75,000	75,000	75,000	75,000	16,789	58,211	16,789
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		556,000	579,000	579,000	579,000	58,320	520,680	91,369
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		556,000	579,000	579,000	579,000	58,320	520,680	91,369
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		556,000	579,000	579,000	579,000	58,320	520,680	91,369
Constructii	710101		450,000	473,000	473,000	473,000	8,500	464,500	19,811
Masini, echipamente si mijloace de transport	710102		50,000	50,000	50,000	50,000		50,000	21,738
Mobilier, aparatura birotica si alte active corporale	710103		56,000	56,000	56,000	56,000	49,820	6,180	49,820
OPERATIUNI FINANCIARE (cod 80+81)	79		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350
Plati efectuate in anii precedenti si recuperate in anul curent	8501		-1,400	-1,400	-1,400	-1,400	-350	-1,050	-350

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

DOMOCOS ADRIAN NICOLAE

**Conducatorul compartimentului
financiar- contabil**

NICOLAE IOANA