

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 5010

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)			3,118,130	4,198,920	4,198,920	4,198,920	2,783,203	1,415,717	2,586,824
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		2,818,130	2,939,960	2,939,960	2,939,960	1,772,482	1,167,478	1,774,463
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		442,000	467,040	467,040	467,040	296,938	170,102	295,495
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		362,800	379,600	379,600	379,600	239,892	139,708	233,936
Salarii de baza	100101		270,620	293,330	293,330	293,330	196,209	97,121	191,101
Salarii de merit	100102		730	730	730	730	678	52	436
Indemnizatii de conducere	100103		600	600	600	600	501	99	501
Spor de vechime	100104		3,850	3,850	3,850	3,850	3,788	62	2,946
Sporuri pentru conditii de munca	100105			2,310	2,310	2,310	2,310		2,310
Alte sporuri	100106			4,780	4,780	4,780	4,780		4,780
Fond de premii	100108		15,000	7,000	7,000	7,000		7,000	
Prima de vacanta	100109		10,000	10,000	10,000	10,000		10,000	
Fond aferent platii cu ora	100111		4,000	4,000	4,000	4,000		4,000	
Indemnizatii platite unor persoane din afara unitatii	100112		32,000	27,000	27,000	27,000	23,958	3,042	24,194
Indemnizatii de delegare	100113		20,000	20,000	20,000	20,000	7,668	12,332	7,668
Alte drepturi salariale in bani	100130		6,000	6,000	6,000	6,000		6,000	
Contributii (cod 10.03.01 la 10.03.06)	1003		79,200	87,440	87,440	87,440	57,046	30,394	61,559
Contributii de asigurari sociale de stat	100301		55,980	62,880	62,880	62,880	43,999	18,881	47,478
Contributii de asigurari de somaj	100302		1,820	1,790	1,790	1,790	1,011	779	1,092
Contributii de asigurari sociale de sanatate	100303		16,700	18,050	18,050	18,050	10,641	7,409	11,596
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		3,100	2,950	2,950	2,950	417	2,533	415
Contributii pentru concedii si indemnizatii	100306		1,600	1,770	1,770	1,770	978	792	978
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		2,376,130	2,472,920	2,472,920	2,472,920	1,475,544	997,376	1,478,968
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		618,230	645,920	645,920	645,920	369,847	276,073	407,286
Furnituri de birou	200101		40,800	38,800	38,800	38,800	9,866	28,934	10,403
Materiale pentru curatenie	200102		34,800	34,800	34,800	34,800	11,730	23,070	14,405
Incalzit, iluminat si forta motrice	200103		76,000	76,000	76,000	76,000	43,271	32,729	34,262

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal, salubritate	200104		54,000	54,000	54,000	54,000	26,319	27,681	21,347
Carburanti si lubrifianti	200105		10,000	10,000	10,000	10,000	5,957	4,043	7,909
Piese de schimb	200106		3,000	3,000	3,000	3,000		3,000	
Transport	200107		41,000	37,000	37,000	37,000	9,029	27,971	9,029
Posta, telecomunicatii, radio, televizor, internet	200108		23,000	22,500	22,500	22,500	15,661	6,839	21,209
Materiale si prestari de servicii cu caracter functional	200109		191,000	191,000	191,000	191,000	133,374	57,626	159,532
Alte bunuri si servicii pentru intretinere si functionare	200130		144,630	178,820	178,820	178,820	114,640	64,180	129,190
Reparatii curente	2002		48,500	48,500	48,500	48,500	19,192	29,308	10,245
Hrana (cod 20.03.01+20.03.02)	2003		870,000	870,000	870,000	870,000	537,491	332,509	515,809
Hrana pentru oameni	200301		870,000	870,000	870,000	870,000	537,491	332,509	515,809
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		2,000	2,000	2,000	2,000		2,000	
Materiale sanitare	200402		2,000	2,000	2,000	2,000		2,000	
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		28,000	28,000	28,000	28,000	23,338	4,662	4,097
Lenjerie si accesorii de pat	200503		10,000	10,000	10,000	10,000	10,000		4,097
Alte obiecte de inventar	200530		18,000	18,000	18,000	18,000	13,338	4,662	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		8,200	28,800	28,800	28,800	27,937	863	27,937
Deplasari interne, detasari, transferari	200601		8,200	8,200	8,200	8,200	7,442	758	7,442
Deplasari in strainatate	200602			20,600	20,600	20,600	20,495	105	20,495
Carti publicatii si materiale documentare	2011		3,500	3,500	3,500	3,500	1,701	1,799	1,701
Pregatire profesionala	2013		3,000	3,000	3,000	3,000	3,000		3,000
Protectia muncii	2014		5,000	5,000	5,000	5,000		5,000	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		789,700	838,200	838,200	838,200	493,038	345,162	508,893
Protocol si reprezentare	203002		87,000	87,000	87,000	87,000	33,968	53,032	64,109
Chirii	203004			3,000	3,000	3,000	3,000		3,000
Alte cheltuieli cu bunuri si servicii	203030		702,700	748,200	748,200	748,200	456,070	292,130	441,784
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		300,000	1,258,960	1,258,960	1,258,960	1,010,721	248,239	812,361
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		300,000	1,258,960	1,258,960	1,258,960	1,010,721	248,239	812,361
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		300,000	681,940	681,940	681,940	457,119	224,821	258,759
Constructii	710101		161,000	330,000	330,000	330,000	215,583	114,417	184,699
Masini, echipamente si mijloace de transport	710102		16,000	230,940	230,940	230,940	210,847	20,093	48,271
Alte active fixe	710130		123,000	121,000	121,000	121,000	30,689	90,311	25,789
Reparatii capitale aferente activelor fixe	7103			577,020	577,020	577,020	553,602	23,418	553,602

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