

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 6702

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)			2,112,400	2,258,520	2,258,520	2,258,520	1,528,495	730,025	1,459,898
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		1,746,400	1,814,900	1,814,900	1,814,900	1,439,903	374,997	1,458,398
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		261,000	249,500	249,500	249,500	171,249	78,251	161,354
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		208,500	197,000	197,000	197,000	134,838	62,162	126,984
Salarii de baza	100101		168,490	156,990	156,990	156,990	120,199	36,791	115,677
Salarii de merit	100102		690	690	690	690	311	379	
Indemnizatii de conducere	100103		400	400	400	400	182	218	
Spor de vechime	100104		3,480	3,480	3,480	3,480	1,592	1,888	
Alte sporuri	100106		19,600	19,600	19,600	19,600	12,554	7,046	11,307
Prima de vacanta	100109		15,840	15,840	15,840	15,840		15,840	
Contributii (cod 10.03.01 la 10.03.06)	1003		52,500	52,500	52,500	52,500	36,411	16,089	34,370
Contributii de asigurari sociale de stat	100301		37,900	37,900	37,900	37,900	27,791	10,109	26,277
Contributii de asigurari de somaj	100302		1,300	1,300	1,300	1,300	659	641	623
Contributii de asigurari sociale de sanatate	100303		10,500	10,500	10,500	10,500	6,860	3,640	6,481
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		800	800	800	800	200	600	189
Contributii pentru concedii si indemnizatii	100306		2,000	2,000	2,000	2,000	901	1,099	800
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		535,400	523,400	523,400	523,400	290,322	233,078	318,712
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		360,100	348,100	348,100	348,100	204,653	143,447	233,143
Furnituri de birou	200101		2,500	2,500	2,500	2,500		2,500	272
Materiale pentru curatenie	200102		9,300	9,300	9,300	9,300	2,369	6,931	2,651
Incalzit, iluminat si forta motrice	200103		50,000	50,000	50,000	50,000	21,630	28,370	21,630
Carburanti si lubrifianti	200105		15,000	15,000	15,000	15,000	5,225	9,775	12,583
Piese de schimb	200106		6,000	6,000	6,000	6,000	5,951	49	7,535
Posta, telecomunicatii, radio, televizor, internet	200108		2,800	2,800	2,800	2,800	1,455	1,345	1,455
Materiale si prestari de servicii cu caracter functional	200109		107,500	95,500	95,500	95,500	30,869	64,631	37,569
Alte bunuri si servicii pentru intretinere si functionare	200130		167,000	167,000	167,000	167,000	137,154	29,846	149,448
Reparatii curente	2002		50,000	50,000	50,000	50,000	15,000	35,000	15,000

A	B	1	2	3	4	5	6	7=5-6	8
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		15,400	15,400	15,400	15,400		15,400	
Alte obiecte de inventar	200530		15,400	15,400	15,400	15,400		15,400	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		1,200	1,200	1,200	1,200	431	769	431
Deplasari interne, detasari, transferari	200601		1,200	1,200	1,200	1,200	431	769	431
Carti publicatii si materiale documentare	2011		4,000	4,000	4,000	4,000	100	3,900	
Pregatire profesionala	2013		2,000	2,000	2,000	2,000		2,000	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		102,700	102,700	102,700	102,700	70,138	32,562	70,138
Alte cheltuieli cu bunuri si servicii	203030		102,700	102,700	102,700	102,700	70,138	32,562	70,138
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		350,000	370,000	370,000	370,000	363,000	7,000	363,000
Transferuri curente (cod 51.01.01 la 51.01.31)	5101		350,000	370,000	370,000	370,000	363,000	7,000	363,000
Transferuri catre institutii publice	510101		350,000	370,000	370,000	370,000	363,000	7,000	363,000
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.24)	59		600,000	672,000	672,000	672,000	615,332	56,668	615,332
Asociatii si fundatii	5911		500,000	602,000	602,000	602,000	601,257	743	601,257
Sustinerea cultelor	5912		100,000	70,000	70,000	70,000	14,075	55,925	14,075
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		366,000	443,620	443,620	443,620	88,592	355,028	1,500
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		366,000	443,620	443,620	443,620	88,592	355,028	1,500
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		306,000	383,620	383,620	383,620	88,592	295,028	1,500
Constructii	710101		291,000	368,620	368,620	368,620	88,592	280,028	
Mobilier, aparatura birotica si alte active corporale	710103								1,500
Alte active fixe	710130		15,000	15,000	15,000	15,000		15,000	
Reparatii capitale aferente activelor fixe	7103		60,000	60,000	60,000	60,000		60,000	

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