

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2010

Cod 21 Capitol 5015

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)				7,760,750	7,760,750	7,760,750	7,567,331	193,419	6,030,711
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01			7,012,130	7,012,130	7,012,130	6,850,783	161,347	5,570,704
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10			4,318,740	4,318,740	4,318,740	4,227,507	91,233	4,138,723
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001			3,393,060	3,393,060	3,393,060	3,308,633	84,427	3,228,214
Salarii de baza	100101			2,479,020	2,479,020	2,479,020	2,420,943	58,077	2,333,872
Sporuri pentru conditii de munca	100105			79,800	79,800	79,800	74,645	5,155	34,454
Alte sporuri	100106			529,180	529,180	529,180	519,267	9,913	566,037
Fond pentru posturile ocupate prin cumul	100110			2,310	2,310	2,310		2,310	
Fond aferent platii cu ora	100111			224,390	224,390	224,390	224,390		224,696
Alocatii pentru locuinte	100116			120	120	120		120	
Alte drepturi salariale in bani	100130			78,240	78,240	78,240	69,388	8,852	69,155
Contributii (cod 10.03.01 la 10.03.06)	1003			925,680	925,680	925,680	918,874	6,806	910,509
Contributii de asigurari sociale de stat	100301			697,940	697,940	697,940	696,375	1,565	690,250
Contributii de asigurari de somaj	100302			16,370	16,370	16,370	16,289	81	16,125
Contributii de asigurari sociale de sanatate	100303			169,920	169,920	169,920	169,430	490	167,752
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304			9,160	9,160	9,160	9,088	72	8,966
Contributii pentru concedii si indemnizatii	100306			32,290	32,290	32,290	27,692	4,598	27,416
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20			2,692,390	2,692,390	2,692,390	2,622,740	69,650	1,431,981
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001			917,650	917,650	917,650	896,807	20,843	617,183
Furnituri de birou	200101			15,450	15,450	15,450	15,447	3	19,911
Materiale pentru curatenie	200102			22,860	22,860	22,860	22,860		39,778
Incalzit, iluminat si forta motrice	200103			205,210	205,210	205,210	199,291	5,919	141,130
Apa, canal, salubritate	200104			337,280	337,280	337,280	330,621	6,659	154,563
Carburanti si lubrifianti	200105			24,290	24,290	24,290	20,339	3,951	44,293
Piese de schimb	200106			7,000	7,000	7,000	5,846	1,154	689
Transport	200107			200	200	200	200		20,444
Posta, telecomunicatii, radio, televizor, internet	200108			18,520	18,520	18,520	16,128	2,392	6,692

A	B	1	2	3	4	5	6	7=5-6	8
Materiale si prestari de servicii cu caracter functional	200109			114,270	114,270	114,270	114,254	16	47,843
Alte bunuri si servicii pentru intretinere si functionare	200130			172,570	172,570	172,570	171,821	749	141,840
Reparatii curente	2002			61,190	61,190	61,190	61,142	48	23,439
Hrana (cod 20.03.01+20.03.02)	2003			203,900	203,900	203,900	203,729	171	97,977
Hrana pentru oameni	200301			203,900	203,900	203,900	203,729	171	97,977
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			1,406,590	1,406,590	1,406,590	1,397,120	9,470	538,649
Medicamente	200401			680,760	680,760	680,760	680,760		266,912
Materiale sanitare	200402			371,890	371,890	371,890	362,480	9,410	163,651
Reactivi	200403			199,880	199,880	199,880	199,880		76,521
Dezinfectanti	200404			154,060	154,060	154,060	154,000	60	31,565
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005			50,090	50,090	50,090	26,639	23,451	69,802
Uniforme si echipamente	200501			11,000	11,000	11,000		11,000	
Lenjerie si accesorii de pat	200503			16,780	16,780	16,780	5,677	11,103	
Alte obiecte de inventar	200530			22,310	22,310	22,310	20,962	1,348	69,802
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			6,980	6,980	6,980	1,540	5,440	1,462
Deplasari interne, detasari, transferari	200601			6,980	6,980	6,980	1,540	5,440	1,462
Carti publicatii si materiale documentare	2011			360	360	360		360	199
Pregatire profesionala	2013			8,630	8,630	8,630	8,630		8,635
Protectia muncii	2014								2,035
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030			37,000	37,000	37,000	27,133	9,867	72,600
Chirii	203004			3,880	3,880	3,880	3,000	880	36,751
Alte cheltuieli cu bunuri si servicii	203030			33,120	33,120	33,120	24,133	8,987	35,849
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30			1,000	1,000	1,000	536	464	
Alte dobanzi (cod 30.03.01 la 30.03.05)	3003			1,000	1,000	1,000	536	464	
Dobanzi la operatiunile de leasing	300305			1,000	1,000	1,000	536	464	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			748,620	748,620	748,620	716,548	32,072	460,007
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71			748,620	748,620	748,620	716,548	32,072	460,007
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101			361,270	361,270	361,270	329,548	31,722	2,994
Masini, echipamente si mijloace de transport	710102			361,270	361,270	361,270	329,548	31,722	1,659
Alte active fixe	710130								1,335
Reparatii capitale aferente activelor fixe	7103			387,350	387,350	387,350	387,000	350	457,013

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.

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