

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