

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2011

Cod 21 Capitol 5002 Subcapitol

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL									
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		19,269,140	12,130,250	7,049,711	7,049,711	6,908,565	141,146	7,049,709
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		6,421,210	3,923,150	3,438,919	3,438,919	3,297,773	141,146	3,438,917
			6,317,750	3,871,150	3,394,989	3,394,989	3,248,972	146,017	3,394,987
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		2,741,000	1,741,710	1,442,607	1,442,607	1,347,679	94,928	1,442,605
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		2,112,480	1,373,780	1,157,821	1,157,821	1,078,575	79,246	1,157,819
Salarii de baza	100101		1,761,480	1,168,780	993,766	993,766	926,518	67,248	993,764
Alte sporuri	100106		148,000	100,000	87,611	87,611	83,190	4,421	87,611
Fond pentru posturile ocupate prin cumul	100110		7,200	3,600	3,289	3,289	3,289		3,289
Fond aferent platii cu ora	100111		21,400	13,500	13,283	13,283	13,283		13,283
Indemnizatii platite unor persoane din afara unitatii	100112		124,000	62,000	53,396	53,396	45,819	7,577	53,396
Indemnizatii de delegare	100113		300	300					
Alte drepturi salariale in bani	100130		50,100	25,600	6,476	6,476	6,476		6,476
Contributii (cod 10.03.01 la 10.03.06)	1003		628,520	367,930	284,786	284,786	269,104	15,682	284,786
Contributii de asigurari sociale de stat	100301		455,270	272,420	213,364	213,364	201,810	11,554	213,364
Contributii de asigurari de somaj	100302		15,560	8,850	4,856	4,856	4,586	270	4,856
Contributii de asigurari sociale de sanatate	100303		129,640	70,940	55,474	55,474	52,228	3,246	55,474
Contributii pentru asigurari de accidente de munca si boli profesionale	100304		7,330	4,070	2,001	2,001	1,855	146	2,001
Contributii pentru concedii si indemnizatii	100306		20,720	11,650	9,091	9,091	8,625	466	9,091
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		2,767,640	1,621,330	1,562,524	1,562,524	1,513,638	48,886	1,562,524
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		2,268,140	1,336,600	1,295,855	1,295,855	1,285,555	10,300	1,295,855
Furnituri de birou	200101		19,000	11,000	9,113	9,113	9,113		9,113
Materiale pentru curatenie	200102		12,000	6,000	4,290	4,290	4,290		4,290
Incalzit, iluminat si forta motrice	200103		390,000	252,000	231,594	231,594	231,594		231,594

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal, salubritate	20010		277,000	154,000	12,26	124,726	124,726		124,726
Carburanti si lubrifianti	200105		66,000	41,000	40,934	40,934	40,934		40,934
Piese de schimb	200106		51,500	36,000	34,001	34,001	34,001		34,001
Transport	200107		171,000	106,500	105,090	105,090	105,090		105,090
Posta, telecomunicatii, radio, televizor, internet	200108		36,000	20,000	19,288	19,288	19,288		19,288
Materiale si prestari de servicii cu caracter functional	200109		70,000	40,000	39,328	39,328	39,328		39,328
Alte bunuri si servicii pentru intretinere si functionare	200130		1,175,640	670,100	687,491	677,191	677,191	10,300	687,491
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		14,000	7,000	1,669	1,669	1,669		1,669
Uniforme si echipamente	200501		10,000	5,000					
Alte obiecte de inventar	200530		4,000	2,000	1,669	1,669	1,669		1,669
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		49,000	25,000	12,563	12,563	12,563		12,563
Deplasari interne, detasari, transferari	200601		21,000	12,000	9,851	9,851	9,851		9,851
Deplasari in strainatate	200602		28,000	13,000	2,712	2,712	2,712		2,712
Carti publicitati si materiale documentare	2011		5,500	3,350	805	805	805		805
Pregatire profesionala	2013		15,000	7,380	3,000	3,000	3,000		3,000
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	2024		1,000	1,000	130	130	130		130
Comisioane si alte costuri aferente imprumuturilor interne	202402		1,000	1,000	130	130	130		130
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		415,000	241,000	248,502	210,046	210,046	38,456	248,502
Reclama si publicitate	203001		10,000	6,000	2,695	2,695	2,695		2,695
Protocol si reprezentare	203002		20,000	10,000	9,689	9,689	9,689		9,689
Alte cheltuieli cu bunuri si servicii	203030		385,000	225,000	236,118	236,118	197,662	38,456	236,118
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		560,000	300,000	198,374	198,374	198,374		198,374
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		560,000	300,000	198,374	198,374	198,374		198,374
Dobanzi aferente datoriei publice interne directe	300101		560,000	300,000	198,374	198,374	198,374		198,374
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		249,110	208,110	191,484	191,484	189,281	2,203	191,484
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		249,110	208,110	191,484	191,484	189,281	2,203	191,484
Ajutoare sociale in numerar	570201		128,110	117,110	100,484	100,484	100,284	200	100,484
Ajutoare sociale in natura	570202		121,000	91,000	91,000	91,000	89,997	2,003	91,000
OPERATIUNI FINANCIARE (cod 80+81)	79		103,460	52,000	51,726	51,726	51,726		51,726
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81F		103,460	52,000	51,726	51,726	51,726		51,726
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		103,460	52,000	51,726	51,726	51,726		51,726
Rambursari de credite interne garantate	810201		103,460	52,000	51,726	51,726	51,726		51,726
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84F				-7,796	-7,796	-2,925	-4,871	-7,796
Plati efectuate in anii precedenti si recuperate in anul curent	850101				-7,796	-7,796	-2,925	-4,871	-7,796
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D		12,847,930	8,207,100	3,610,792	3,610,792	3,610,792		3,610,792

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		12,847,930	8,207,100	3,610,792	3,610,792	3,610,792		3,610,792
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		12,847,930	8,207,100	3,610,792	3,610,792	3,610,792		3,610,792
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		12,847,930	8,207,100	3,610,792	3,610,792	3,610,792		3,610,792
Constructii	710101		50,000	40,000	6,000	6,000	6,000		6,000
Alte active fixe	710130		12,797,930	8,167,100	3,604,792	3,604,792	3,604,792		3,604,792
TITLUL XVI RAMBURSARI DE CREDITE	81		103,460	52,000	51,726	51,726	51,726		51,726
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85.01)	84				-7,796	-7,796	-2,925	-4,871	-7,796

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 inregistreaza 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

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