

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2011

Cod 21 Capitol 5002 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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELI TOTAL			19,190,140	5,435,680	2,743,757	2,743,757	2,597,795	145,962	2,782,582
SECTIUNEA DE FUNCTIONARE (01+79+84)			6,542,210	2,168,580	1,722,337	1,722,337	1,576,375	145,962	1,761,162
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		6,438,750	2,142,580	1,696,474	1,696,474	1,550,512	145,962	1,735,299
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		2,741,000	854,970	738,887	738,887	660,151	78,736	738,885
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		2,095,260	675,530	594,530	594,530	528,605	65,925	594,528
Salarii de baza	100101		1,737,760	558,730	506,355	506,355	451,944	54,411	506,353
Alte sporuri	100106		149,000	62,500	45,347	45,347	41,517	3,830	45,347
Fond pentru posturile ocupate prin cumul	100110		7,200	1,800	1,607	1,607	1,607		1,607
Fond aferent platii cu ora	100111		23,400	7,600	7,188	7,188	7,188		7,188
Indemnizatii platite unor persoane din afara unitatii	100112		124,000	31,000	31,345	31,345	23,661	7,684	31,345
Indemnizatii de delegare	100113		300	300					
Alte drepturi salariale in bani	100130		53,600	13,600	2,688	2,688	2,688		2,688
Contributii (cod 10.03.01 la 10.03.06)	1003		645,740	179,440	144,357	144,357	131,546	12,811	144,357
Contributii de asigurari sociale de stat	100301		465,550	131,950	107,752	107,752	98,395	9,357	107,752
Contributii de asigurari de somaj	100302		16,120	4,080	2,453	2,453	2,229	224	2,453
Contributii de asigurari sociale de sanatate	100303		135,210	35,810	28,289	28,289	25,557	2,732	28,289
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		7,900	1,620	1,025	1,025	908	117	1,025
Contributii pentru concedii si indemnizatii	100306		20,960	5,980	4,838	4,838	4,457	381	4,838
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20		2,767,640	1,054,980	867,424	867,424	800,198	67,226	906,251
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		2,268,140	916,850	730,949	730,949	710,948	20,001	779,776
Furnituri de birou	200101		19,000	6,000	5,813	5,813	5,813		5,813
Materiale pentru curatenie	200102		12,000	3,000	2,669	2,669	2,669		2,669
Incalzit, iluminat si forta motrice	200103		390,000	172,000	161,116	161,116	161,115	1	161,116

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal, salubritate	20010		277,000	108,000	73,167	73,167	53,167	20,000	73,167
Carburanti si lubrifianti	200105		66,000	22,000	20,502	20,502	20,502		20,502
Piese de schimb	200106		51,500	20,500	19,380	19,380	19,380		19,380
Transport	200107		171,000	83,250	80,972	80,972	80,972		80,972
Posta, telecomunicatii, radio, televizor, internet	200108		36,000	12,000	10,500	10,500	10,500		10,500
Materiale si prestari de servicii cu caracter functional	200109		70,000	20,000	5,000	5,000	5,000		5,000
Alte bunuri si servicii pentru intretinere si functionare	200130		1,175,640	470,100	351,830	351,830	351,830		400,657
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		14,000	3,000	1,000	1,000	1,000		1,000
Uniforme si echipamente	200501		10,000	2,000					
Alte obiecte de inventar	200530		4,000	1,000	1,000	1,000	1,000		1,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		49,000	9,600	7,179	7,179	7,179		7,179
Deplasari interne, detasari, transferari	200601		21,000	6,600	4,467	4,467	4,467		4,467
Deplasari in strainatate	200602		28,000	3,000	2,712	2,712	2,712		2,712
Carti publicatii si materiale documentare	2011		5,500	1,150	605	605	605		605
Pregatire profesionala	2013		15,000	2,380					
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	2024		1,000	1,000	65	65		65	65
Comisioane si alte costuri aferente imprumuturilor interne	202402		1,000	1,000	65	65		65	65
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		415,000	121,000	127,626	127,626	80,466	47,160	117,626
Reclama si publicitate	203001		10,000	3,000	1,761	1,761	1,761		1,761
Protocol si reprezentare	203002		20,000	5,000	2,600	2,600	2,600		2,600
Alte cheltuieli cu bunuri si servicii	203030		385,000	113,000	123,265	123,265	76,105	47,160	113,265
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30		560,000	50,000	25,250	25,250	25,250		25,250
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		560,000	50,000	25,250	25,250	25,250		25,250
Dobanzi aferente datoriei publice interne directe	300101		560,000	50,000	25,250	25,250	25,250		25,250
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		370,110	182,630	64,913	64,913	64,913		64,913
Ajutoare sociale (cod 57.02.01 la 57.02.04)	5702		370,110	182,630	64,913	64,913	64,913		64,913
Ajutoare sociale in numerar	570201		128,110	90,630	20,676	20,676	20,676		20,676
Ajutoare sociale in natura	570202		242,000	92,000	44,237	44,237	44,237		44,237
OPERATIUNI FINANCIARE (cod 80+81)	79		103,460	26,000	25,863	25,863	25,863		25,863
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81		103,460	26,000	25,863	25,863	25,863		25,863
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	8102		103,460	26,000	25,863	25,863	25,863		25,863
Rambursari de credite interne garantate	810201		103,460	26,000	25,863	25,863	25,863		25,863
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	70		12,647,930	3,267,100	1,021,420	1,021,420	1,021,420		1,021,420
CHELTUIELI DE CAPITAL (cod 71+72+75)	71		12,647,930	3,267,100	1,021,420	1,021,420	1,021,420		1,021,420
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		12,647,930	3,267,100	1,021,420	1,021,420	1,021,420		1,021,420
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		12,647,930	3,267,100	1,021,420	1,021,420	1,021,420		1,021,420

A	B	1	2	3	4	5	6	7=5-6	8
Constructii	710101		50,000	30,000					
Alte active fixe	710130		12,597,930	3,237,100	1,021,420	1,021,420	1,021,420		1,021,420

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 plati" sa nu fie raportate sume.

Conducatorul institutiei

ARDELEAN ANTON

Conducatorul compartimentului  
financiar- contabil  
HOROTAN LIETANA

