

INSPECTIA MUNCII

Nr. .... 1836 / D.E. ....

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INSPECTORATUL TERITORIAL DE MUNCA

ILFOV

BUGET 2016 TRIMESTRIALIZAT

REPARTIZAT CONFORM LEGII Nr. 339/2015



CAPITOLUL 68

MI LEI (RON)

| DENUMIRE INDICATOR  | Cod      | TOTAL AN | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|----------|----------|--------|---------|----------|---------|
| <b>TOTAL CHELTUIELI</b>   |          |          |        |         |          |         |
| SUBCAPITOLUL 68.01.02   |          | 3 005.57 | 781.95 | 786.80  | 766.76   | 670.06  |
| SUBCAPITOLUL 68.01.02   |          | 3 005.57 | 781.95 | 786.80  | 766.76   | 670.06  |
| CHELTUIELI CURENTE  | 01       | 3 005.57 | 781.95 | 786.80  | 766.76   | 670.06  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10       | 2 563.70 | 648.71 | 669.71  | 637.36   | 607.92  |
| Cheltuieli salariale in bani  | 10.01    | 2 088.80 | 526.69 | 548.74  | 508.70   | 504.67  |
| Salarii de baza   | 10.01.01 | 2 076.00 | 522.43 | 542.93  | 506.17   | 504.47  |
| Salarii de merit  | 10.01.02 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Indemnizatii de conducere   | 10.01.03 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Spor de vechime   | 10.01.04 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Sporuri pentru conditii de munca  | 10.01.05 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Alte sporuri  | 10.01.06 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Ore suplimentare  | 10.01.07 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Fond de premii  | 10.01.08 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Prima de vecanta  | 10.01.09 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Fond aferent platii cu ora  | 10.01.11 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12 | 0.50     | 0.17   | 0.33    | 0.00     | 0.00    |
| Indemnizatii de delegare (diurna)                                       | 10.01.13 | 1.30     | 0.30   | 0.42    | 0.38     | 0.20    |
| Indemnizatii de detasare  | 10.01.14 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Alte drepturi salariale in bani   | 10.01.30 | 11.00    | 3.79   | 5.06    | 2.15     | 0.00    |
| <b>Cheltuieli salariale in natura</b>                                   | 10.02    | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| Locuinta de serviciu folosita de salariat si familia sa                 | 10.02.04 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| <b>Contributii</b>  | 10.03    | 474.90   | 122.02 | 120.97  | 128.66   | 103.25  |
| Contributii pentru asigurari sociale de stat                            | 10.03.01 | 329.30   | 84.69  | 84.69   | 84.69    | 75.23   |
| Contributii pentru asigurari de somaj                                   | 10.03.02 | 10.33    | 2.68   | 2.64    | 3.68     | 1.33    |
| Contributii pentru asigurari sociale de sanatate                        | 10.03.03 | 108.62   | 27.87  | 27.87   | 27.89    | 24.99   |
| Contributii pentru asigurari de accidente de munca si boli profesionale | 10.03.04 | 3.15     | 0.81   | 1.16    | 1.18     | 0.00    |
| Contributii pentru concedii si indemnizatii                             | 10.03.06 | 23.50    | 5.97   | 4.61    | 11.22    | 1.70    |
| Contributii la fd garantare a creantelor bugetare                       | 10.03.07 | 0.00     | 0.00   | 0.00    | 0.00     | 0.00    |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20       | 441.87   | 133.24 | 117.09  | 129.40   | 62.14   |
| <b>Bunuri si servicii</b>   | 20.01    | 379.00   | 118.66 | 101.69  | 109.24   | 49.41   |
| Furnituri de birou  | 20.01.01 | 30.00    | 4.82   | 7.97    | 2.43     | 14.78   |
| Materiale pentru curatenie  | 20.01.02 | 4.00     | 0.68   | 0.88    | 0.60     | 1.84    |
| Incalzit, iluminat si forta motrica                                     | 20.01.03 | 85.00    | 42.81  | 21.43   | 10.55    | 10.21   |
| Apa, canal si salubritate   | 20.01.04 | 12.50    | 3.89   | 3.08    | 1.96     | 3.57    |
| Carburanti si lubrifianti   | 20.01.05 | 27.00    | 8.61   | 9.55    | 7.37     | 1.47    |
| Piese de schimb   | 20.01.06 | 2.50     | 0.00   | 1.05    | 1.25     | 0.20    |
| Transport   | 20.01.07 | 0.00     |        |         |          |         |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08 | 33.00    | 10.96  | 11.96   | 7.74     | 2.34    |
| Materiale si prestari servicii cu caracter functional                   | 20.01.09 | 0.00     |        |         |          |         |

| DENUMIRE INDICATOR   | Cod       | TOTAL AN    | TRIM I      | TRIM II     | TRIM III    | TRIM IV     |
|--|-----------|-------------|-------------|-------------|-------------|-------------|
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30  | 185.00      | 46.89       | 45.77       | 77.34       | 15.00       |
| Reparatii curente  | 20.02     | 3.00        | 0.90        | 0.90        | 0.60        | 0.60        |
| Medicamente si materiale sanitare  | 20.04     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Medicamente  | 20.04.01  | 0.00        |             |             |             |             |
| Bunuri de natura obiectelor de inventar  | 20.05     | 4.50        | 1.20        | 1.20        | 0.80        | 1.30        |
| Alte obiecte de inventar   | 20.05.30  | 4.50        | 1.20        | 1.20        | 0.80        | 1.30        |
| Deplasari, detasari, transferari   | 20.06     | 24.77       | 4.22        | 5.45        | 10.03       | 5.07        |
| Deplasari interne, detasari, transferari (cazare, transport)   | 20.06.01  | 24.77       | 4.22        | 5.45        | 10.03       | 5.07        |
| Deplasari in strainatate   | 20.06.02  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Cercetare-dezvoltare   | 20.10     | 0.00        |             |             |             |             |
| Carti, publicatii si materiale documentare   | 20.11     | 3.00        | 0.83        | 0.69        | 1.05        | 0.43        |
| Consultanta si expertiza   | 20.12     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Pregatire profesionala   | 20.13     | 4.00        | 0.08        | 1.62        | 2.30        | 0.00        |
| Protectia muncii   | 20.14     | 4.20        | 0.85        | 0.84        | 1.72        | 0.79        |
| Studii si cercetari  | 20.16     | 0.00        |             |             |             |             |
| Comisioane si alte costuri aferente imprumuturilor   | 20.24     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Comisioane si alte costuri aferente imprumuturilor externe   | 20.24.01  | 0.00        |             |             |             |             |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25     | 0.10        |             | 0.10        |             | 0.00        |
| Alte cheltuieli  | 20.30     | 19.30       | 6.50        | 4.60        | 3.66        | 4.54        |
| Reclama si publicitate   | 20.30.01  | 1.00        | 0.20        | 0.30        | 0.14        | 0.36        |
| Protocol si reprezentare   | 20.30.02  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Prime de asigurare non-viata (RCA, CASCO)  | 20.30.03  | 13.20       | 4.64        | 2.64        | 2.13        | 3.79        |
| Chirii   | 20.30.04  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Prestari servicii pentru transmiterea drepturilor  | 20.30.06  | 0.00        |             |             |             |             |
| Fondul Presedintelui/Fondul conducatorului institutiei publice   | 20.30.07  | 0.00        |             |             |             |             |
| Executarea silita a creantelor bugetare  | 20.30.09  | 0.00        | 0.00        |             |             |             |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30  | 5.10        | 1.66        | 1.66        | 1.39        | 0.39        |
| <b>SUBCAPITOLUL 68.01.01</b>   |           |             |             |             |             |             |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Despagubiri civile   | 59.17     | 0.00        |             |             |             |             |
| <b>SUBCAPITOLUL 68.01.02</b>   |           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>CHELTUIELI DE CAPITAL</b>   |           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL X ACTIVE NEFINANCIARE</b>  | <b>70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Active fixe  | 71.01     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Construcții  | 71.01.01  | 0.00        |             |             |             |             |
| Masini, echipamente si mijloace de transport   | 71.01.02  | 0.00        |             |             |             |             |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03  | 0.00        |             |             |             |             |
| Alte active fixe   | 71.01.30  | 0.00        |             |             |             |             |
| Reparatii capitale aferente activelor fixe   | 71.03     | 0.00        |             |             |             |             |

Georgeta Florentina SIELECKI  
Director

