

INSPECTIA MUNCII
Nr. 1409 / D.E.
Data 16.12.2019

INSPECTORATUL TERITORIAL DE MUNCA

TIMIS

BUGET 2019

REPARTIZAT CONFORM LEGII Nr. 50/2019

INSPECTIA MUNCII
INSPECTORATUL TERITORIAL DE MUNCA
TIMIS

35840

din 17 DEC. 2019

CAPITOLUL 68

MII LEI (RON)

| DENUMIRE INDICATOR | Cod | TOTAL AN | TRIM I | TRIM II | TRIM III | TRIM IV |
|---|----------|----------|----------|----------|----------|----------|
| TOTAL CHELTUIELI | | 9,517.11 | 2,048.06 | 2,394.57 | 2,097.74 | 2,976.74 |
| CHELTUIELI CURENTE - Capitol 68.01 | | 9,087.61 | 1,948.06 | 2,108.57 | 2,097.74 | 2,933.24 |
| CHELTUIELI CURENTE | 01 | 9,087.61 | 1,948.06 | 2,108.57 | 2,097.74 | 2,933.24 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 8,175.26 | 1,621.74 | 1,864.57 | 1,902.57 | 2,786.38 |
| Cheftuiele salariale in bani | 10.01 | 7,446.30 | 1,555.14 | 1,689.68 | 1,737.22 | 2,464.26 |
| Salarii de baza | 10.01.01 | 4,871.80 | 1,344.00 | 1,065.70 | 1,260.80 | 1,201.30 |
| Salarii de merit | 10.01.02 | 0.00 | | | | 0.00 |
| Indemnizatii de conducere | 10.01.03 | 0.00 | | | | 0.00 |
| Spor de vechime | 10.01.04 | 0.00 | | | | 0.00 |
| Sporuri pentru conditii de munca | 10.01.05 | 564.80 | | 458.90 | 0.00 | 105.90 |
| Alte sporuri | 10.01.06 | 0.00 | | | | 0.00 |
| Ore suplimentare | 10.01.07 | 0.00 | | | | 0.00 |
| Fond de premii | 10.01.08 | 0.00 | | | | 0.00 |
| Indemnizatie de vacanta | 10.01.09 | 0.00 | | | | 0.00 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0.00 | | | | 0.00 |
| Fond aferent platii cu ora | 10.01.11 | 0.00 | | | | 0.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0.38 | 0.00 | 0.38 | 0.00 | 0.00 |
| Drepturi de delegare (diurna) | 10.01.13 | 15.00 | 11.14 | 0.00 | 0.00 | 3.86 |
| Indemnizatii de detasare | 10.01.14 | 0.00 | | | | 0.00 |
| Indemnizatii de hrana | 10.01.17 | 245.20 | 81.00 | 35.00 | 60.15 | 69.05 |
| Alte drepturi salariale in bani | 10.01.30 | 1,749.12 | 119.00 | 129.70 | 416.27 | 1,084.15 |
| Cheftuiele salariale in natura | 10.02 | 113.00 | 0.00 | 113.00 | 0.00 | 0.00 |
| Vouchere de vacanta | 10.02.06 | 113.00 | | 113.00 | 0.00 | 0.00 |
| Contributii | 10.03 | 615.96 | 66.60 | 61.89 | 165.35 | 322.12 |
| Contributii pentru asigurari sociale de stat | 10.03.01 | 342.74 | 22.00 | 20.62 | 123.60 | 176.52 |
| Contributii pentru asigurari de somaj | 10.03.02 | 23.76 | 2.00 | 1.50 | 0.00 | 20.26 |
| Contributii pentru asigurari sociale de sanatate | 10.03.03 | 98.47 | 7.00 | 5.88 | 0.01 | 85.58 |
| Contributii pentru asigurari de accidente de munca si boli profesionale | 10.03.04 | 5.89 | 2.00 | 0.40 | 2.29 | 1.20 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 13.10 | 2.00 | 0.60 | 6.45 | 4.05 |
| Contributie asiguratorie pentru munca | 10.03.07 | 132.00 | 31.60 | 32.89 | 33.00 | 34.51 |
| TITLUL II BUNURI SI SERVICII | 20 | 868.95 | 314.70 | 224.62 | 191.07 | 138.56 |
| Bunuri si servicii | 20.01 | 664.20 | 139.00 | 215.62 | 183.62 | 125.96 |
| Furnituri de birou | 20.01.01 | 50.30 | 11.00 | 11.00 | 19.00 | 9.30 |
| Materiale pentru curatenie | 20.01.02 | 4.20 | | 0.15 | 2.00 | 2.05 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 88.10 | 26.00 | 33.50 | 20.50 | 8.10 |
| Apa, canal si salubritate | 20.01.04 | 12.10 | 7.00 | 5.10 | 0.00 | 0.00 |
| Carburanti si lubrifianti | 20.01.05 | 61.80 | 16.00 | 16.00 | 24.00 | 5.80 |
| Piese de schimb | 20.01.06 | 50.30 | 7.00 | 11.00 | 18.00 | 14.30 |
| Transport | 20.01.07 | 0.00 | | | | 0.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 45.70 | 12.00 | 18.00 | 15.00 | 0.70 |
| Materiale si prestari servicii cu caracter functional | 20.01.09 | 0.00 | | | | 0.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 351.70 | 60.00 | 120.87 | 85.12 | 85.71 |

CONTA

18 DEC. 2019



| DENUMIRE INDICATOR | Cod | TOTAL AN | TRIM I | TRIM II | TRIM III | TRIM IV |
|--|-----------|---------------|---------------|---------------|-------------|--------------|
| Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicamente si materiale sanitare | 20.04 | 0.00 | | | | 0.00 |
| Medicamente | 20.04.01 | 0.00 | | | | 0.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 12.85 | 10.00 | 2.85 | 0.00 | 0.00 |
| Alte obiecte de inventar | 20.05.30 | 12.85 | 10.00 | 2.85 | | 0.00 |
| Deplasari, detasari, transferari | 20.06 | 7.80 | 7.80 | 0.00 | 0.00 | 0.00 |
| Deplasari interne, detasari, transferari (cazare, transport) | 20.06.01 | 7.80 | 7.80 | 0.00 | 0.00 | 0.00 |
| Deplasari in strainatate | 20.06.02 | 0.00 | | | | 0.00 |
| Cercetare-dezvoltare | 20.10 | 0.00 | | | | 0.00 |
| Carti, publicatii si materiale documentare | 20.11 | 0.00 | | 0.00 | | 0.00 |
| Consultanta si expertiza | 20.12 | 0.00 | | | | 0.00 |
| Pregatire profesionala | 20.13 | 0.00 | | | | 0.00 |
| Protectia muncii | 20.14 | 2.90 | 2.00 | 0.90 | 0.00 | 0.00 |
| Studii si cercetari | 20.16 | 0.00 | | | | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | 0.00 | | | | 0.00 |
| Comisioane si alte costuri aferente imprumuturilor externe | 20.24.01 | 0.00 | | | | 0.00 |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 20.10 | 3.50 | 3.60 | 1.90 | 11.10 |
| Alte cheltuieli | 20.30 | 161.10 | 152.40 | 1.65 | 5.55 | 1.50 |
| Reclama si publicitate | 20.30.01 | 1.10 | 1.00 | 0.10 | 0.00 | 0.00 |
| Protocol si reprezentare | 20.30.02 | 0.00 | | | | 0.00 |
| Prime de asigurare non-viata (RCA, CASCO) | 20.30.03 | 11.50 | 2.90 | 1.55 | 5.55 | 1.50 |
| Chirii | 20.30.04 | 148.50 | 148.50 | 0.00 | 0.00 | 0.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 0.00 | | | | 0.00 |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0.00 | | | | 0.00 |
| Executarea silita a creantelor bugetare | 20.30.09 | 0.00 | | | | 0.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | | | | 0.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | 43.40 | 11.62 | 19.38 | 4.10 | 8.30 |
| Despagubiri civile - Subcapitolul 01 | 59.17 | 0.00 | | | | 0.00 |
| Sume aferente persoanelor cu handicap neincadrate - Subcapitolul 02 | 59.40 | 43.40 | 11.62 | 19.38 | 4.10 | 8.30 |
| SUBCAPITOLUL 68.01.02 | | 429.50 | 100.00 | 286.00 | 0.00 | 43.50 |
| CHELTUIELI DE CAPITAL | 70 | 429.50 | 100.00 | 286.00 | 0.00 | 43.50 |
| TITLUL XIII ACTIVE NEFINANCIARE | 71 | 429.50 | 100.00 | 286.00 | 0.00 | 43.50 |
| Active fixe | 71.01 | 43.50 | 0.00 | 0.00 | 0.00 | 43.50 |
| Constructii | 71.01.01 | 0.00 | | | | 0.00 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 43.50 | | | | 43.50 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0.00 | | | | 0.00 |
| Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Reparatii capitale aferente activelor fixe | 71.03 | 386.00 | 100.00 | 286.00 | | 0.00 |

Director, Direcția Economică
Anisoara ALEXANDRESCU

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