

ACTIVITATEA BUGET

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli

la data de 31.12.2012

Cod 21 Capitol6810..... Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
TOTAL CHELTUIELI (01+70+79+84)		0.00	2,178,060.00	2,282,300.00	2,146,726.00	2,146,726.00	2,131,616.00	15,110.00	2,092,600.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	0.00	2,178,060.00	2,162,470.00	2,050,331.00	2,050,331.00	2,035,221.00	15,110.00	2,049,118.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	1,880,060.00	1,793,070.00	1,791,910.00	1,791,910.00	1,787,193.00	4,717.00	1,801,019.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	0.00	1,474,880.00	1,406,910.00	1,405,750.00	1,405,750.00	1,402,900.00	2,850.00	1,413,303.00
Salarii de baza	10.01.01	0	1,457,680.00	1,387,980.00	1,387,980.00	1,387,980.00	1,385,727.00	2,253.00	1,395,943.00
Salarii de merit	10.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de conducere	10.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	10.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	100.00	200.00	98.00	98.00	98.00	0.00	98.00
Indemnizatii de delegare	10.01.13	0	1,500.00	1,730.00	936.00	936.00	936.00	0.00	936.00
Indemnizatii de detasare	10.01.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0	15,600.00	17,000.00	16,736.00	16,736.00	16,139.00	597.00	16,326.00

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de masa	10.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	405,180.00	386,160.00	386,160.00	386,160.00	384,293.00	1,867.00	387,716.00	0.00
Contributii de asigurari sociale de stat	10.03.01	0	306,460.00	290,920.00	290,920.00	290,920.00	290,480.00	440.00	293,240.00	0.00
Contributii de asigurări de somaj	10.03.02	0	7,370.00	7,200.00	7,200.00	7,200.00	6,999.00	201.00	7,063.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0	76,620.00	74,000.00	74,000.00	74,000.00	72,776.00	1,224.00	73,443.00	0.00
Contributii de asigurari pentru accidente de munca si boli pro	10.03.04	0	2,210.00	2,100.00	2,100.00	2,100.00	2,098.00	2.00	2,118.00	0.00
Prime de asigurare de viata platite de angajator pentru anga	10.03.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0	12,520.00	11,940.00	11,940.00	11,940.00	11,940.00	0.00	11,852.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	0.00	298,000.00	369,400.00	258,421.00	258,421.00	248,028.00	10,393.00	248,099.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	0.00	269,600.00	324,900.00	234,323.00	234,323.00	223,930.00	10,393.00	224,592.00	0.00
Furnituri de birou	20.01.01	0	16,000.00	21,000.00	14,172.00	14,172.00	14,172.00	0.00	13,726.00	0.00
Materiale pentru curatenie	20.01.02	0	4,200.00	4,000.00	2,908.00	2,908.00	2,908.00	0.00	2,908.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0	64,000.00	95,000.00	65,035.00	65,035.00	58,362.00	6,673.00	56,977.00	0.00
Apa, canal si salubritate	20.01.04	0	4,000.00	3,500.00	2,798.00	2,798.00	2,571.00	227.00	2,642.00	0.00
Carburanti si lubrifianti	20.01.05	0	31,000.00	34,000.00	27,500.00	27,500.00	27,500.00	0.00	29,822.00	0.00
Piese de schimb	20.01.06	0	6,400.00	6,400.00	4,774.00	4,774.00	4,774.00	0.00	4,774.00	0.00
Transport	20.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	34,000.00	34,000.00	28,808.00	28,808.00	25,315.00	3,493.00	29,059.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0	110,000.00	127,000.00	88,328.00	88,328.00	88,328.00	0.00	84,684.00	0.00
Reparatii curente	20.02	0	1,000.00	1,000.00	300.00	300.00	300.00	0.00	300.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	0.00	3,000.00	2,000.00	1,439.00	1,439.00	1,439.00	0.00	1,439.00	0.00
Uniforme si echipament	20.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	3,000.00	2,000.00	1,439.00	1,439.00	1,439.00	0.00	1,439.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	9,000.00	18,000.00	9,173.00	9,173.00	9,173.00	0.00	9,173.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0	9,000.00	18,000.00	9,173.00	9,173.00	9,173.00	0.00	9,173.00	0.00
Deplasari în străinătate	20.06.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0	2,000.00	3,000.00	2,726.00	2,726.00	2,726.00	0.00	2,726.00	0.00
Consultanta si expertiza	20.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0	2,700.00	2,800.00	700.00	700.00	700.00	0.00	700.00	0.00
Protectia muncii	20.14	0	2,400.00	4,000.00	2,383.00	2,383.00	2,383.00	0.00	2,383.00	0.00

