

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2011

Cod 21 Capitol 66100601

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			31,398,000	31,398,000	31,398,000	31,398,000	21,608,343	9,789,657	21,837,366
SECTIUNEA DE FUNCTIONARE (01+79+84)	F		30,605,000	30,605,000	30,605,000	30,605,000	21,469,511	9,135,489	21,402,290
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+57+59)	01		30,605,000	30,605,000	30,605,000	30,605,000	21,469,511	9,135,489	21,402,290
TITLUL I. CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		20,106,000	20,106,000	20,106,000	20,106,000	15,555,798	4,550,202	15,078,296
Cheltuieli cu salariile in bani (cod 10.01.01 la 10.01.30)	1001		15,550,000	15,550,000	15,550,000	15,550,000	11,929,220	3,620,780	11,683,482
Salarii de baza	100101		10,545,000	10,545,000	10,545,000	10,545,000	8,281,501	2,263,499	8,168,832
Sporuri pentru conditii de munca	100105		1,581,000	1,581,000	1,581,000	1,581,000	1,474,426	106,574	1,457,467
Alte sporuri	100106		2,613,000	2,613,000	2,613,000	2,613,000	1,589,469	1,023,531	1,482,654
Fond aferent platii cu ora	100111		668,000	668,000	668,000	668,000	470,383	197,617	456,539
Indemnizatii de delegare	100113		9,000	9,000	9,000	9,000	1,963	7,037	2,019
Alte drepturi salariale in bani	100130		134,000	134,000	134,000	134,000	111,478	22,522	115,971
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	1002		206,000	206,000	206,000	206,000	206,000		144,628
Tichete de masa	100201		206,000	206,000	206,000	206,000	206,000		144,628
Contributii (cod 10.03.01 la 10.03.06)	1003		4,350,000	4,350,000	4,350,000	4,350,000	3,420,578	929,422	3,250,186
Contributii de asigurari sociale de stat	100301		3,222,000	3,222,000	3,222,000	3,222,000	2,503,534	718,466	2,452,020
Contributii de asigurari de somaj	100302		77,000	77,000	77,000	77,000	62,601	14,389	58,416
Contributii de asigurari sociale de sanatate	100303		805,000	805,000	805,000	805,000	617,966	187,134	607,539
Contributii pentru asigurarile de accidente de munca si boli profesionale	100304		43,000	43,000	43,000	43,000	33,577	9,423	32,887
Contributii pentru concedii si indemnizatii	100306		203,000	203,000	203,000	203,000	203,000		99,324
TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.30)	20		10,499,000	10,499,000	10,499,000	10,499,000	5,913,713	4,585,287	6,323,114
Bunuri si servicii (cod 20.01.01 la 20.01.30)	2001		2,752,000	2,752,000	2,752,000	2,752,000	2,088,119	663,881	2,018,889
Furnituri de birou	200101		69,000	69,000	69,000	69,000	39,642	29,358	41,163
Materiale pentru curatenie	200102		100,000	100,000	100,000	100,000	55,841	44,159	58,175
Incalzit, iluminat si forta motrice	200103		1,432,000	1,432,000	1,432,000	1,432,000	1,178,759	253,241	1,037,013

A	B	1	2	3	4	5	6	7=5-6	8
Apa, canal, salubritate	00104		459,000	459,000	459,000	459,000	268,647	190,353	275,998
Carburanti si lubrifianti	200105		35,000	35,000	35,000	35,000	20,805	14,195	21,470
Piese de schimb	200106		5,000	5,000	5,000	5,000	5,000		24,382
Posta, telecomunicatii, radio, televizor, internet	200108		57,000	57,000	57,000	57,000	40,953	16,047	44,028
Materiale si prestari de servicii cu caracter functional	200109		361,000	361,000	361,000	361,000	244,472	116,528	296,670
Alte bunuri si servicii pentru intretinere si functionare	200130		234,000	234,000	234,000	234,000	234,000		219,970
Reparatii curente	2002		602,000	602,000	602,000	602,000	160,080	441,920	23,117
Hrana (cod 20.03.01+20.03.02)	2003		1,450,000	1,450,000	1,450,000	1,450,000	992,363	457,637	866,178
Hrana pentru oameni	200301		1,450,000	1,450,000	1,450,000	1,450,000	992,363	457,637	866,178
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		5,457,000	5,457,000	5,457,000	5,457,000	2,507,446	2,949,554	3,168,368
Medicamente	200401		3,999,000	3,999,000	3,999,000	3,999,000	1,714,217	2,284,783	2,218,634
Materiale sanitare	200402		1,117,000	1,117,000	1,117,000	1,117,000	582,776	534,224	673,991
Reactivi	200403		224,000	224,000	224,000	224,000	152,383	71,617	213,430
Dezinfectanti	200404		117,000	117,000	117,000	117,000	58,070	58,930	62,313
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	2005		105,000	105,000	105,000	105,000	46,250	58,750	
Lenjerie si accesorii de pat	200503		10,000	10,000	10,000	10,000		10,000	
Alte obiecte de inventar	200530		95,000	95,000	95,000	95,000	46,250	48,750	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		11,000	11,000	11,000	11,000	6,805	4,195	7,379
Deplasari interne, detasari, transferari	200601		11,000	11,000	11,000	11,000	6,805	4,195	7,379
Pregatire profesionala	2013		18,000	18,000	18,000	18,000	12,650	5,350	12,850
Protectia muncii	2014		4,000	4,000	4,000	4,000		4,000	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	2030		100,000	100,000	100,000	100,000	100,000		227,213
Chirii	203004		30,000	30,000	30,000	30,000	30,000		38,447
Alte cheltuieli cu bunuri si servicii	203030		70,000	70,000	70,000	70,000	70,000		188,766
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	D		793,000	793,000	793,000	793,000	138,832	654,168	435,076
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		793,000	793,000	793,000	793,000	138,832	654,168	435,076
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71		793,000	793,000	793,000	793,000	138,832	654,168	435,076
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	7101		793,000	793,000	793,000	793,000	138,832	654,168	435,076
Constructii	710101		143,000	143,000	143,000	143,000	134,674	8,326	434,346
Masini, echipamente si mijloace de transport	710102		634,000	634,000	634,000	634,000	3,519	630,481	730
Mobilier, aparatura birotica si alte active corporale	710103		16,000	16,000	16,000	16,000	639	15,361	

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 p. 1.3 "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

STEFANCA VASILE



**Conducatorul compartimentului
financiar- contabil
BOLCHIS EMILIA**

