

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Capitol.SubCapitol.Paragraf: 8610.02 Cercetare si dezvoltare in domeniul agriculturii,silviculturii,pisciculturii si vanatorii

Cod 21

incheiat la 31.12.2022

- lei -

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	trimestriale cumulate	initiale	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (01+70+79+82+85)		5,320,000	6,628,000	5,320,000	6,628,000	6,357,863	6,357,864	5,560,878	796,986	5,276,497
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	5,149,000	6,378,000	5,149,000	6,378,000	6,126,885	6,126,886	5,329,900	796,986	5,150,941
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,122,000	2,064,000	2,122,000	2,064,000	1,908,550	1,908,550	1,779,430	129,120	1,768,624
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2,030,000	1,980,000	2,030,000	1,980,000	1,828,631	1,828,631	1,702,422	126,209	1,688,536
Salarii de baza	10.01.01	1,900,000	1,850,000	1,900,000	1,850,000	1,719,152	1,719,152	1,593,464	125,688	1,579,721
Indemnizatie hrana	10.01.17	130,000	130,000	130,000	130,000	109,479	109,479	108,958	521	108,815
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	47,000	42,000	47,000	42,000	41,808	41,808	41,808	0	41,808
Tichete de vacanta	10.02.06	47,000	42,000	47,000	42,000	41,808	41,808	41,808	0	41,808
Contributii (cod 10.03.01 la 10.03.07)	10.03	45,000	42,000	45,000	42,000	38,111	38,111	35,200	2,911	38,280
Contributie asiguratorie de munca	10.03.07	45,000	42,000	45,000	42,000	38,111	38,111	35,200	2,911	38,280
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,027,000	4,314,000	3,027,000	4,314,000	4,218,335	4,218,336	3,550,470	667,866	3,382,317
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2,144,000	2,924,000	2,144,000	2,924,000	2,860,264	2,860,265	2,722,228	138,037	2,404,499
Furnituri de birou	20.01.01	12,000	12,000	12,000	12,000	11,985	11,985	11,985	0	10,071
Materiale pentru curatenie	20.01.02	12,000	15,000	12,000	15,000	12,913	12,913	12,913	0	10,851
Încalzit, Iluminat si forta motrica	20.01.03	250,000	380,000	250,000	380,000	376,372	376,373	327,029	49,344	324,150
Apa, canal si salubritate	20.01.04	110,000	65,000	110,000	65,000	60,481	60,481	60,481	0	58,779
Carburanti si lubrifianti	20.01.05	390,000	540,000	390,000	540,000	508,693	508,693	508,693	0	415,121
Piese de schimb	20.01.06	120,000	155,000	120,000	155,000	137,680	137,680	137,680	0	115,697
Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000	27,000	30,000	27,000	22,141	22,141	22,141	0	18,611
Materiale si prestari de servicii cu caracter functional	20.01.09	680,000	960,000	680,000	960,000	959,999	959,999	924,765	35,234	905,987
Alte bunuri si servicii pentru Întretinere si functionare	20.01.30	540,000	770,000	540,000	770,000	770,000	770,000	716,541	53,459	545,232

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02	20,000	25,000	20,000	25,000	23,551	23,551	23,551	0	19,791
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	28,000	30,000	28,000	30,000	24,917	24,917	24,917	0	3,203
Uniforme si echipament	20.05.01	3,000	0	3,000	0	0	0	0	0	0
Alte obiecte de inventar	20.05.30	25,000	30,000	25,000	30,000	24,917	24,917	24,917	0	3,203
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000	5,000	10,000	5,000	3,379	3,379	3,379	0	3,379
Deplasari interne, detasari, transferari	20.06.01	10,000	5,000	10,000	5,000	3,379	3,379	3,379	0	3,379
Materiale de laborator	20.09	4,000	4,000	4,000	4,000	2,450	2,450	2,450	0	0
Cercetare-dezvoltare	20.10	4,000	4,000	4,000	4,000	3,978	3,978	3,978	0	1,835
Carti, publicatii si materiale documentare	20.11	6,000	6,000	6,000	6,000	5,747	5,747	5,747	0	5,222
Consultanta si expertiza	20.12	60,000	90,000	60,000	90,000	77,826	77,826	77,826	0	62,800
Pregatire profesionala	20.13	6,000	6,000	6,000	6,000	3,860	3,860	3,860	0	3,860
Protectia muncii	20.14	24,000	20,000	24,000	20,000	17,221	17,221	17,221	0	11,131
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	721,000	1,200,000	721,000	1,200,000	1,195,142	1,195,142	665,313	529,829	866,597
Reclama si publicitate	20.30.01	3,000	3,000	3,000	3,000	2,708	2,708	2,708	0	2,276
Protocol si reprezentare	20.30.02	8,000	12,000	8,000	12,000	11,558	11,558	11,558	0	10,615
Prime de asigurare non-viata	20.30.03	30,000	55,000	30,000	55,000	50,877	50,877	50,877	0	50,877
Alte cheltuieli cu bunuri si servicii	20.30.30	680,000	1,130,000	680,000	1,130,000	1,129,999	1,129,999	600,170	529,829	802,829
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	171,000	250,000	171,000	250,000	230,978	230,978	230,978	0	125,556
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	171,000	250,000	171,000	250,000	230,978	230,978	230,978	0	125,556
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	171,000	250,000	171,000	250,000	230,978	230,978	230,978	0	125,556
Masini, echipamente si mijloace de transport	71.01.02	156,000	250,000	156,000	250,000	230,978	230,978	230,978	0	125,556
Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000	0	15,000	0	0	0	0	0	0

*) Se inscriu denumirea si simbolul capitolelor si subcapitolelor din bugetul aprobat pe structura clasificatiei functionale - bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile si venituri proprii / venituri proprii si subventii - (altele decat cele de subordonare locala).

Conducatorul institutiei,



Conducatorul compartimentului.
financiar-contabil,