

CONTUL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Capitol.SubCapitol.Paragraf: 8610.02 Cercetare si dezvoltare in domeniul agriculturii,silviculturii,pisciculturii si vanatorii
incheiat la 31.12.2022

Cod 21

- 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)		11,327,014	13,258,000	11,327,014	13,258,000	12,960,446	12,960,446	12,953,815	6,631	13,495,928
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	10,777,014	13,149,000	10,777,014	13,149,000	12,851,587	12,851,587	12,844,956	6,631	13,387,069
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,114,000	7,116,000	7,114,000	7,116,000	7,113,600	7,113,600	7,113,600	0	6,922,891
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	6,820,000	6,821,000	6,820,000	6,821,000	6,821,000	6,821,000	6,821,000	0	6,633,075
Salarii de baza	10.01.01	6,150,000	6,146,000	6,150,000	6,146,000	6,146,000	6,146,000	6,146,000	0	5,975,178
Sporuri pentru conditii de munca	10.01.05	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	36,141
Alte sporuri	10.01.06	230,000	235,000	230,000	235,000	235,000	235,000	235,000	0	234,311
Indemnizatie hrana	10.01.17	400,000	400,000	400,000	400,000	400,000	400,000	400,000	0	387,445
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	154,000	155,000	154,000	155,000	152,600	152,600	152,600	0	152,600
Tichete de vacanta	10.02.06	154,000	155,000	154,000	155,000	152,600	152,600	152,600	0	152,600
Contributii (cod 10.03.01 la 10.03.07)	10.03	140,000	140,000	140,000	140,000	140,000	140,000	140,000	0	137,216
Contributie asiguratorie de munca	10.03.07	140,000	140,000	140,000	140,000	140,000	140,000	140,000	0	137,216
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	3,658,000	6,033,000	3,658,000	6,033,000	5,737,987	5,737,987	5,731,356	6,631	6,464,178
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2,228,000	3,602,900	2,228,000	3,602,900	3,511,060	3,511,060	3,509,069	1,991	3,873,814
Furnituri de birou	20.01.01	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	18,109
Material pentru curatenie	20.01.02	13,000	13,000	13,000	13,000	12,905	12,905	12,905	0	11,375
Ăznealzit, Iluminat si forta motrica	20.01.03	450,000	676,000	450,000	676,000	675,828	675,828	675,828	0	489,156
Apa, canal si salubritate	20.01.04	20,000	14,000	20,000	14,000	10,792	10,792	10,792	0	9,542
Carburanti si lubrifianti	20.01.05	200,000	355,000	200,000	355,000	355,000	355,000	355,000	0	263,823
Piese de schimb	20.01.06	60,000	50,000	60,000	50,000	49,993	49,993	49,993	0	42,589
Transport	20.01.07	30,000	30,000	30,000	30,000	28,688	28,688	28,053	635	27,880

trimestriale cumulate

A	B	trimestriale cumulate						8=6-7	9	
		1	2	3	4	5	6			
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	29,860
Materiale si prestari de servicii cu caracter functional	20.01.09	600,000	447,000	600,000	447,000	368,771	368,771	368,771	0	370,242
Alte bunuri si servicii pentru Å@ntretinere si functionare	20.01.30	800,000	1,962,900	800,000	1,962,900	1,954,083	1,954,083	1,952,727	1,356	2,611,238
Reparatii curente	20.02	300,000	0	300,000	0	0	0	0	0	0
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15,000	143,000	15,000	143,000	102,038	102,038	102,038	0	88,179
Reactivi	20.04.03	15,000	143,000	15,000	143,000	102,038	102,038	102,038	0	88,179
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	70,000	45,000	70,000	45,000	37,930	37,930	37,930	0	26,478
Alte obiecte de inventar	20.05.30	70,000	45,000	70,000	45,000	37,930	37,930	37,930	0	26,478
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000	35,000	35,000	35,000	26,366	26,366	26,366	0	26,327
Deplasari interne, detasari, transferari	20.06.01	15,000	15,000	15,000	15,000	6,599	6,599	6,599	0	6,560
Deplasari Å@n strainatate	20.06.02	20,000	20,000	20,000	20,000	19,767	19,767	19,767	0	19,767
Cercetare-dezvoltare	20.10	12,000	12,100	12,000	12,100	12,000	12,000	12,000	0	12,000
Carti, publicatii si materiale documentare	20.11	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0	15,732
Consultanta si expertiza	20.12	15,000	13,000	15,000	13,000	12,740	12,740	12,740	0	11,790
Pregatire profesionala	20.13	10,000	10,000	10,000	10,000	5,950	5,950	5,950	0	5,950
Protectia muncii	20.14	30,000	20,000	30,000	20,000	19,257	19,257	19,257	0	17,489
Studii si cercetari	20.16	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)	20.24	3,000	3,000	3,000	3,000	2,354	2,354	2,354	0	2,354
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000	3,000	3,000	3,000	2,354	2,354	2,354	0	2,354
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0	100,000	0	100,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	909,000	2,018,000	909,000	2,018,000	1,977,292	1,977,292	1,972,652	4,640	2,369,065
Reclama si publicitate	20.30.01	4,000	2,000	4,000	2,000	1,341	1,341	1,341	0	1,135
Protocol si reprezentare	20.30.02	5,000	5,000	5,000	5,000	4,998	4,998	4,998	0	4,699
Alte cheltuieli cu bunuri si servicii	20.30.30	900,000	2,011,000	900,000	2,011,000	1,970,953	1,970,953	1,966,313	4,640	2,363,231
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	59	5,014	0	5,014	0	0	0	0	0	0
Sume aferente personal handicap neincadrat	59.40	5,014	0	5,014	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	550,000	109,000	550,000	109,000	108,859	108,859	108,859	0	108,859
TITLUL XII ACTIVE NEFINANCIARE (cod	71	550,000	109,000	550,000	109,000	108,859	108,859	108,859	0	108,859

A	B	1	2	3	4	5	6	7	8=6-7	9
		initiale	trimestriale cumulate	trimestriale cumulate	initiale	trimestriale cumulate				
71.01+71.02+71.03)										
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	550,000	109,000	550,000	109,000	108,859	108,859	108,859	0	108,859
Masini, echipamente si mijloace de transport	71.01.02	550,000	109,000	550,000	109,000	108,859	108,859	108,859	0	108,859

* 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 - (alte decat cele de subordonare locala).


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