

TOTAL JUDET SUCEAVA

**DETALIEREA CHELTUIELILOR
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII
SI SUBVENTII DIN BUGETUL LOCAL
SECTIUNEA DE FUNCTIONARE
31.12.2011**

Pag. 1 - lei-

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de 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 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII | | | | | | | | |
| | | | | | | SI SUBVENTII | | 86.700 | 123.700 | 99.527 | 99.014 | 99.014 | | 99.254 |
| 01 | | | | | | CHELTUIELI CURENTE | | 86.700 | 123.700 | 99.527 | 99.014 | 99.014 | | 99.254 |
| 10 | | | | | | TITLUL I CHELTUIELI DE PERSONAL | | 8.612 | 8.612 | 8.612 | 8.099 | 8.099 | | 8.245 |
| 10 01 | | | | | | Cheltuieli salariale in bani | | 6.475 | 6.475 | 6.475 | 6.385 | 6.385 | | 6.456 |
| 10 01 01 | | | | | | Salarii de baza | | 6.475 | 6.475 | 6.475 | 6.385 | 6.385 | | 6.456 |
| 10 03 | | | | | | Contributii | | 2.137 | 2.137 | 2.137 | 1.714 | 1.714 | | 1.789 |
| 10 03 01 | | | | | | Contributii de asigurari sociale de stat | | 1.540 | 1.540 | 1.540 | 1.329 | 1.329 | | 1.344 |
| 10 03 02 | | | | | | Contributii de asigurari de somaj | | 49 | 49 | 49 | 35 | 35 | | 36 |
| 10 03 03 | | | | | | Contributii de asigurari sociale de sanatate | | 455 | 455 | 455 | 332 | 332 | | 336 |
| 10 03 04 | | | | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | 22 | 22 | 22 | 14 | 14 | | 13 |
| 10 03 06 | | | | | | Contributii pentru concedii si indemnizatii | | 71 | 71 | 71 | 4 | 4 | | 60 |
| 20 | | | | | | TITLUL II BUNURI SI SERVICII | | 78.088 | 115.088 | 90.915 | 90.915 | 90.915 | | 91.009 |
| 20 01 | | | | | | Bunuri si servicii | | 75.888 | 99.888 | 78.616 | 78.616 | 78.616 | | 78.616 |
| 20 01 03 | | | | | | Incalzit, iluminat si forta motrica | | 5.500 | 4.000 | 2.916 | 2.916 | 2.916 | | 2.916 |
| 20 01 05 | | | | | | Carburanti si lubrifianti | | 11.000 | 17.000 | 10.510 | 10.510 | 10.510 | | 10.511 |
| 20 01 09 | | | | | | Materiale si prestari de servicii cu caracter functional | | 58.888 | 78.388 | 65.170 | 65.170 | 65.170 | | 65.169 |
| 20 01 30 | | | | | | Alte bunuri si servicii pentru intretinere si functionare | | 500 | 500 | 20 | 20 | 20 | | 20 |
| 20 02 | | | | | | Reparatii curente | | | 8.800 | 8.767 | 8.767 | 8.767 | | 8.861 |
| 20 06 | | | | | | Deplasari, detasari, transferari | | 2.200 | 4.400 | 2.200 | 2.200 | 2.200 | | 2.200 |
| 20 06 01 | | | | | | Deplasari interne, detasari, transferari | | 2.200 | 4.400 | 2.200 | 2.200 | 2.200 | | 2.200 |
| 20 30 | | | | | | Alte cheltuieli | | | 2.000 | 1.332 | 1.332 | 1.332 | | 1.332 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| | | | | | | caracter functional | | 4.388 | 4.388 | 3.343 | 3.343 | 3.343 | | 3.342 |
| | 20 | 01 | 30 | | | Alte bunuri si servicii pentru intretinere si functionare | | 500 | 500 | 20 | 20 | 20 | | 20 |
| | 20 | 02 | | | | Reparatii curente | | | 8.800 | 8.767 | 8.767 | 8.767 | | 8.861 |
| | 20 | 30 | | | | Alte cheltuieli | | | 2.000 | 1.332 | 1.332 | 1.332 | | 1.332 |
| | 20 | 30 | 30 | | | Alte cheltuieli cu bunuri si servicii | | | 2.000 | 1.332 | 1.332 | 1.332 | | 1.332 |
| 7410 | | | | | | Protectia mediului | | 65.000 | 90.000 | 71.837 | 71.837 | 71.837 | | 71.838 |
| | 01 | | | | | CHELTUIELI CURENTE | | 65.000 | 90.000 | 71.837 | 71.837 | 71.837 | | 71.838 |
| | 20 | | | | | TITLUL II BUNURI SI SERVICII | | 65.000 | 90.000 | 71.837 | 71.837 | 71.837 | | 71.838 |
| | 20 | 01 | | | | Bunuri si servicii | | 65.000 | 90.000 | 71.837 | 71.837 | 71.837 | | 71.838 |
| | 20 | 01 | 05 | | | Carburanti si lubrifianti | | 11.000 | 17.000 | 10.510 | 10.510 | 10.510 | | 10.511 |
| | 20 | 01 | 09 | | | Materiale si prestari de servicii cu caracter functional | | 54.000 | 73.000 | 61.327 | 61.327 | 61.327 | | 61.327 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil