

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 31.12.2021

- 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)		17,389,000	17,389,000	17,389,000	17,389,000	17,224,360	17,224,360	16,365,361	858,999	17,490,735
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	15,895,000	15,895,000	15,895,000	15,895,000	15,789,585	15,789,585	14,930,586	858,999	15,128,807
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9,856,000	9,856,000	9,856,000	9,856,000	9,775,802	9,775,802	9,064,431	711,371	8,892,793
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	9,638,000	9,638,000	9,638,000	9,638,000	9,563,499	9,563,499	8,867,628	695,871	8,697,073
Salarii de baza	10.01.01	8,671,000	8,671,000	8,671,000	8,671,000	8,631,020	8,631,020	7,989,348	641,672	7,824,055
Sporuri pentru conditii de munca	10.01.05	104,000	104,000	104,000	104,000	91,894	91,894	87,035	4,859	85,603
Alte sporuri	10.01.06	8,000	8,000	8,000	8,000	6,905	6,905	6,540	365	6,493
Indemnizatie hrana	10.01.17	610,000	610,000	610,000	610,000	590,306	590,306	556,030	34,276	551,105
Alte drepturi salariale in bani	10.01.30	245,000	245,000	245,000	245,000	243,374	243,374	228,675	14,699	229,817
Contributii (cod 10.03.01 la 10.03.07)	10.03	218,000	218,000	218,000	218,000	212,303	212,303	196,803	15,500	195,720
Contributie asiguratorie de munca	10.03.07	218,000	218,000	218,000	218,000	212,303	212,303	196,803	15,500	195,720
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	6,039,000	6,039,000	6,039,000	6,039,000	6,013,783	6,013,783	5,866,155	147,628	6,236,014
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	4,251,000	4,251,000	4,251,000	4,251,000	4,233,725	4,233,725	4,226,472	7,253	4,218,495
Furnituri de birou	20.01.01	25,000	25,000	25,000	25,000	24,956	24,956	24,956	0	14,350
Materiale pentru curatenie	20.01.02	6,000	6,000	6,000	6,000	5,999	5,999	5,999	0	5,341
Ăncalzit, iluminat si forta motrica	20.01.03	746,000	746,000	746,000	746,000	745,458	745,458	745,458	0	591,922
Apa, canal si salubritate	20.01.04	40,000	40,000	40,000	40,000	36,238	36,238	29,345	6,893	16,222
Carburanti si lubrifianti	20.01.05	825,000	825,000	825,000	825,000	821,569	821,569	821,569	0	692,404
Piese de schimb	20.01.06	320,000	320,000	320,000	320,000	316,176	316,176	315,816	360	260,955
Transport	20.01.07	16,000	16,000	16,000	16,000	12,769	12,769	12,769	0	11,462
Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000	20,000	20,000	20,000	19,235	19,235	19,235	0	16,267

		initiale	trimestriale cumulate	initiale	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09	1,910,000	1,910,000	1,910,000	1,910,000	1,909,283	1,909,283	1,909,283	0	2,358,503
Alte bunuri si servicii pentru Åntretinere si functionare	20.01.30	343,000	343,000	343,000	343,000	342,042	342,042	342,042	0	251,069
Reparatii curente	20.02	300,000	300,000	300,000	300,000	299,573	299,573	299,573	0	187,945
Hrana (cod 20.03.01+20.03.02)	20.03	24,000	24,000	24,000	24,000	23,461	23,461	23,461	0	236,844
Hrana pentru oameni	20.03.01	4,000	4,000	4,000	4,000	3,919	3,919	3,919	0	3,293
Hrana pentru animale	20.03.02	20,000	20,000	20,000	20,000	19,542	19,542	19,542	0	233,551
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45,000	45,000	45,000	45,000	44,638	44,638	44,638	0	29,705
Medicamente	20.04.01	30,000	30,000	30,000	30,000	29,985	29,985	29,985	0	24,692
Reactivi	20.04.03	15,000	15,000	15,000	15,000	14,653	14,653	14,653	0	5,013
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	65,000	65,000	65,000	65,000	64,851	64,851	64,851	0	54,810
Uniforme si echipament	20.05.01	25,000	25,000	25,000	25,000	24,976	24,976	24,976	0	21,299
Alte obiecte de inventar	20.05.30	40,000	40,000	40,000	40,000	39,875	39,875	39,875	0	33,511
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000	5,000	5,000	5,000	4,303	4,303	4,303	0	4,230
Deplasari interne, detasari, transferari	20.06.01	5,000	5,000	5,000	5,000	4,303	4,303	4,303	0	4,230
Carti, publicatii si materiale documentare	20.11	15,000	15,000	15,000	15,000	14,990	14,990	14,990	0	14,265
Protectia muncii	20.14	42,000	42,000	42,000	42,000	41,774	41,774	41,774	0	38,695
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)	20.24	2,000	2,000	2,000	2,000	1,080	1,080	1,080	0	1,080
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,000	2,000	2,000	2,000	1,080	1,080	1,080	0	1,080
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	1,290,000	1,290,000	1,290,000	1,290,000	1,285,388	1,285,388	1,145,013	140,375	1,449,945
Reclama si publicitate	20.30.01	13,000	13,000	13,000	13,000	10,429	10,429	10,429	0	9,578
Protocol si reprezentare	20.30.02	3,000	3,000	3,000	3,000	2,317	2,317	2,317	0	1,973
Chirii	20.30.04	660,000	660,000	660,000	660,000	658,891	658,891	519,918	138,973	648,340
Alte cheltuieli cu bunuri si servicii	20.30.30	614,000	614,000	614,000	614,000	613,751	613,751	612,349	1,402	790,054
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,494,000	1,494,000	1,494,000	1,494,000	1,492,072	1,492,072	1,492,072	0	2,361,928
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1,494,000	1,494,000	1,494,000	1,494,000	1,492,072	1,492,072	1,492,072	0	2,361,928
Active fixe (cod 71.01.01 la 71.01.04+71.01.30)	71.01	1,494,000	1,494,000	1,494,000	1,494,000	1,492,072	1,492,072	1,492,072	0	2,361,928
Constructii	71.01.01	0	0	0	0	0	0	0	0	519,965
Masini, echipamente si mijloace de transport	71.01.02	1,494,000	1,494,000	1,494,000	1,494,000	1,492,072	1,492,072	1,492,072	0	1,776,411

A	B	initiale		trimestriale cumulate		initiale		trimestriale cumulate		8=6-7	9
		1	2	3	4	5	6	7			
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	0	0	50,163
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	0	15,389
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	0	0	0	0	-57,297	-57,297	-57,297	0	0	0
Plati efectuate Ān anii precedenti si recuperate Ān anul curent (cod 85.01.03+85.01.04+85.01.05)	85.01	0	0	0	0	-57,297	-57,297	-57,297	0	0	0
Plati efectuate Ān anii precedenti si recuperate Ān anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	0	-57,297	-57,297	-57,297	0	0	0

*) Se inscriu denumirea si simbolul capitolului si subcapitolului 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,**