

INSPECTORATUL TERITORIAL DE MUNCA SUCEAVA  
 NR. INTRARE 9167  
 ZIUA 23 Iulie 2016 ora 20.16

ORDONATOR SECUNAR DE CREDITE

Dantes Nicolae

INSPECTIA MUNCA

Nr. 1836 / D.E.

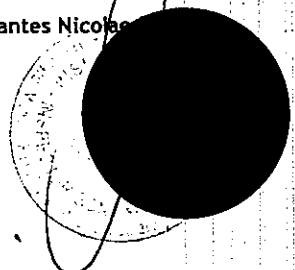
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S.E.R.U.T.

BUGET 2016 TRIMESTRIALIZAT

REPARTIZAT CONFORM LEGII Nr. 339/2015



CAPITOLUL 68

MI LEI (RON)

| DENUMIRE INDICATOR                                                      | Cod      | TOTAL AN        | TRIM I        | TRIM II       | TRIM III      | TRIM IV       |
|-------------------------------------------------------------------------|----------|-----------------|---------------|---------------|---------------|---------------|
| <b>TOTAL CHELTUIELI</b>                                                 |          | <b>3 569.96</b> | <b>882.87</b> | <b>866.62</b> | <b>862.02</b> | <b>958.45</b> |
| <b>SUBCAPITOLUL 68.01.02</b>                                            |          | <b>3 551.96</b> | <b>882.87</b> | <b>848.62</b> | <b>862.02</b> | <b>958.45</b> |
| <b>CHELTUIELI CURENTE</b>                                               | 01       | <b>3 551.96</b> | <b>882.87</b> | <b>848.62</b> | <b>862.02</b> | <b>958.45</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | 10       | <b>3 023.70</b> | <b>763.59</b> | <b>747.46</b> | <b>746.79</b> | <b>765.86</b> |
| Cheltuieli salariale in bani                                            | 10.01    | 2 445.43        | 609.03        | 611.22        | 606.78        | 618.40        |
| Salarii de baza                                                         | 10.01.01 | 2 409.23        | 596.56        | 598.32        | 602.45        | 611.90        |
| Salarii de merit                                                        | 10.01.02 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Indemnizatii de conducere                                               | 10.01.03 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Spor de vechime                                                         | 10.01.04 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Sporuri pentru conditii de munca                                        | 10.01.05 | 11.90           | 4.75          | 4.75          | 2.40          | 0.00          |
| Alte sporuri                                                            | 10.01.06 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Ore suplimentare                                                        | 10.01.07 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Fond de premii                                                          | 10.01.08 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Prima de vecanta                                                        | 10.01.09 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Fond pentru posturi ocupate prin cumul                                  | 10.01.10 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Fond aferent platii cu ora                                              | 10.01.11 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Indemnizatii platite unor persoane din afara unitatii                   | 10.01.12 | 0.10            | 0.10          | 0.00          | 0.00          | 0.00          |
| Indemnizatii de delegare (diurna)                                       | 10.01.13 | 2.00            | 1.25          | 0.75          | 0.00          | 0.00          |
| Indemnizatii de detasare                                                | 10.01.14 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte drepturi salariale in bani                                         | 10.01.30 | 22.20           | 6.37          | 7.40          | 1.93          | 6.50          |
| Cheltuieli salariale in natura                                          | 10.02    | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| Locuinta de serviciu folosita de salariat si familia sa                 | 10.02.04 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Contributii</b>                                                      | 10.03    | <b>578.27</b>   | <b>154.56</b> | <b>136.24</b> | <b>140.01</b> | <b>147.46</b> |
| Contributii pentru asigurari sociale de stat                            | 10.03.01 | 404.00          | 112.54        | 95.34         | 96.02         | 100.10        |
| Contributii pentru asigurari de somaj                                   | 10.03.02 | 15.80           | 3.04          | 3.60          | 3.26          | 5.90          |
| Contributii pentru asigurari sociale de sanatate                        | 10.03.03 | 128.00          | 31.52         | 31.36         | 31.68         | 33.44         |
| Contributii pentru asigurari de accidente de munca si boli profesionale | 10.03.04 | 3.67            | 0.91          | 0.96          | 0.89          | 0.91          |
| Contributii pentru concedii si indemnizatii                             | 10.03.06 | 26.80           | 6.55          | 4.98          | 8.16          | 7.11          |
| Contributii la fd garantare a creantelor bugetare                       | 10.03.07 | 0.00            | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | 20       | <b>528.26</b>   | <b>119.28</b> | <b>101.16</b> | <b>115.23</b> | <b>192.59</b> |
| <b>Bunuri si servicii</b>                                               | 20.01    | <b>412.90</b>   | <b>104.57</b> | <b>82.11</b>  | <b>95.87</b>  | <b>130.35</b> |
| Furnituri de birou                                                      | 20.01.01 | 33.50           | 4.47          | 7.53          | 5.31          | 16.19         |
| Materiale pentru curatenie                                              | 20.01.02 | 4.70            | 1.18          | 1.18          | 1.18          | 1.16          |
| Incalzit, iluminat si forta motrica                                     | 20.01.03 | 90.00           | 43.44         | 24.06         | 20.41         | 2.09          |
| Apa, canal si salubritate                                               | 20.01.04 | 7.80            | 3.00          | 0.25          | 2.45          | 2.10          |
| Carburanti si lubrifianti                                               | 20.01.05 | 50.00           | 5.24          | 11.02         | 12.23         | 21.51         |
| Piese de schimb                                                         | 20.01.06 | 16.90           | 3.09          | 3.14          | 1.60          | 9.07          |
| Transport                                                               | 20.01.07 | 0.00            |               |               |               |               |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08 | 28.00           | 7.83          | 7.83          | 5.07          | 7.27          |
| Materiale si prestari servicii cu caracter functional                   | 20.01.09 | 0.00            |               |               |               |               |

| DENUMIRE INDICATOR                                                                                                               | Cod          | TOTAL AN     | TRIM I      | TRIM II      | TRIM III    | TRIM IV     |
|----------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------|--------------|-------------|-------------|
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 20.01.30     | 182.00       | 36.32       | 27.10        | 47.62       | 70.96       |
| Reparatii curente                                                                                                                | 20.02        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Medicamente si materiale sanitare                                                                                                | 20.04        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Medicamente                                                                                                                      | 20.04.01     | 0.00         |             |              |             |             |
| Bunuri de natura obiectelor de inventar                                                                                          | 20.05        | 27.80        | 1.56        | 1.56         | 1.67        | 23.01       |
| Alte obiecte de inventar                                                                                                         | 20.05.30     | 27.80        | 1.56        | 1.56         | 1.67        | 23.01       |
| Deplasari, detasari, transferari                                                                                                 | 20.06        | 32.00        | 4.77        | 6.52         | 3.61        | 17.10       |
| Deplasari interne, detasari, transferari (cazare, transport)                                                                     | 20.06.01     | 32.00        | 4.77        | 6.52         | 3.61        | 17.10       |
| Deplasari in strainatate                                                                                                         | 20.06.02     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Cercetare-dezvoltare                                                                                                             | 20.10        | 0.00         |             |              |             |             |
| Carti, publicatii si materiale documentare                                                                                       | 20.11        | 6.00         | 0.66        | 1.83         | 3.51        | 0.00        |
| Consultanta si expertiza                                                                                                         | 20.12        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Pregatire profesionala                                                                                                           | 20.13        | 9.23         | 0.83        | 3.65         | 4.75        | 0.00        |
| Protectia muncii                                                                                                                 | 20.14        | 11.00        | 0.96        | 0.96         | 0.96        | 8.12        |
| Studii si cercetari                                                                                                              | 20.16        | 0.00         |             |              |             |             |
| Comisioane si alte costuri aferente imprumuturilor                                                                               | 20.24        | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Comisioane si alte costuri aferente imprumuturilor externe                                                                       | 20.24.01     | 0.00         |             |              |             |             |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25        | 0.00         |             |              |             | 0.00        |
| Alte cheltuieli                                                                                                                  | 20.30        | 29.33        | 5.93        | 4.53         | 4.86        | 14.01       |
| Reclama si publicitate                                                                                                           | 20.30.01     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Protocol si reprezentare                                                                                                         | 20.30.02     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Prime de asigurare non-viata (RCA, CASCO)                                                                                        | 20.30.03     | 15.00        | 2.28        | 0.88         | 1.82        | 10.02       |
| Chirii                                                                                                                           | 20.30.04     | 0.00         | 0.00        | 0.00         | 0.00        | 0.00        |
| Prestari servicii pentru transmiterea drepturilor                                                                                | 20.30.06     | 0.00         |             |              |             |             |
| Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                   | 20.30.07     | 0.00         |             |              |             |             |
| Executarea silita a creantelor bugetare                                                                                          | 20.30.09     | 0.00         | 0.00        |              |             |             |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30     | 14.33        | 3.65        | 3.65         | 3.04        | 3.99        |
| <b>SUBCAPITOLUL 68.01.01</b>                                                                                                     |              |              |             |              |             |             |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                                                                 | <b>59</b>    | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| Despagubiri civile                                                                                                               | 59.17        | 0.00         |             |              |             |             |
| <b>SUBCAPITOLUL 68.01.02</b>                                                                                                     |              |              |             |              |             |             |
| <b>CHELTUIELI DE CAPITAL</b>                                                                                                     | <b>70</b>    | <b>18.00</b> | <b>0.00</b> | <b>18.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL X ACTIVE NEFINANCIARE</b>                                                                                              |              |              |             |              |             |             |
| <b>Active fixe</b>                                                                                                               | <b>71.01</b> | <b>18.00</b> | <b>0.00</b> | <b>18.00</b> | <b>0.00</b> | <b>0.00</b> |
| Constructii                                                                                                                      | 71.01.01     | 0.00         |             |              |             |             |
| Masini, echipamente si mijloace de transport                                                                                     | 71.01.02     | 18.00        |             | 18.00        |             |             |
| Mobilier, aparatura birotica si alte active corporale                                                                            | 71.01.03     | 0.00         |             |              |             |             |
| Alte active fixe                                                                                                                 | 71.01.30     | 0.00         |             |              |             |             |
| Reparatii capitale aferente activelor fixe                                                                                       | 71.03        | 0.00         |             |              |             |             |

Georgeta Florentina SIELECKI

Direct