

CONT DE EXECUTIE - CHELTUIELI

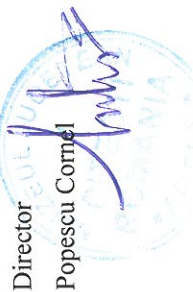
Perioada: 01.01.2015 - 31.12.2015

Criterii de filtrare : Buget : BUGETUL INSTITUTIILOR PUBLICE FINANTATE Articol bugetar : Toate
Unitate : 67.10.03.03 - MUZEUL JUDETEAN ARGES

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajament honorara	Angajamente legale	Plati efectuate	Angajament e legale	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE			3,425,000	3,965,000	3,955,240	3,955,240	3,955,240		3,965,183
CHELTUIELI CURENTE (51+55+56)	01.		3,262,000	3,802,000	3,799,540	3,799,540	3,799,540		3,838,896
TITLUL I CHELTUIELI DE PERSONAL (cod	10		1,450,000	1,489,400	1,488,019	1,488,019	1,488,019		1,523,187
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01		1,173,000	1,216,320	1,216,145	1,216,145	1,216,145		1,241,873
Salarii de baza	10.01.01		1,150,000	1,181,830	1,181,828	1,181,828	1,181,828		1,207,439
Sporuri pentru conditii de munca	10.01.05		4,000	2,380	2,373	2,373	2,373		2,651
Indemnizatii de delegare	10.01.13		14,000	29,550	29,384	29,384	29,384		29,384
Alte drepturi salariale in bani	10.01.30		5,000	2,560	2,560	2,560	2,560		2,399
Contributii (cod 10.03.01 la 10.03.06)	10.03		277,000	273,080	271,874	271,874	271,874		281,314
Contributii de asigurari soiale de stat	10.03.01		190,000	189,950	189,945	189,945	189,945		192,902
Contributii de asigurari de somaj	10.03.02		6,000	5,940	5,938	5,938	5,938		6,054
Contributii de asigurari sociale de sanatate	10.03.03		59,000	61,700	61,692	61,692	61,692		62,978
Contributii de asigurari pentru accidente de munca si	10.03.04		2,000	2,020	2,012	2,012	2,012		2,053
Contributii pentru concedii si indemnizatii	10.03.06		20,000	13,470	12,287	12,287	12,287		17,327
TITLUL II BUNURI SI SERVICII (cod 20.01 la	20		1,812,000	2,312,600	2,311,521	2,311,521	2,311,521		2,315,709
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		1,447,000	1,933,700	1,933,568	1,933,568	1,933,568		1,957,319
Furnituri de birou	20.01.01		9,000	12,500	12,499	12,499	12,499		12,316
Materiale de curatenie	20.01.02		8,000	8,000	7,993	7,993	7,993		8,060

Denumirea indicatorilor	Cod indicator	Cote de angajament	Credite bugetare		Angajament bugetare	Angajament legale	Plati efectuate	Angajament legale	Cheltuieli efective
			initiale	definitive					
Incalzit, Iluminat si forta motrica	20.01.03		230,000	243,900	243,847	243,847	243,847	244,045	
Apa, canal si salubritate	20.01.04		30,000	29,550	29,550	29,550	29,550	29,550	
Carburanti si lubrifianti	20.01.05		13,000	15,750	15,750	15,750	15,750	13,830	
Posta, telecomunicatii, radio, tv, internet	20.01.08		25,000	32,900	32,900	32,900	32,900	32,845	
Materiale si prestari de servicii cu caracter functional	20.01.09		10,000	11,600	11,587	11,587	11,587	11,639	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1,122,000	1,579,500	1,579,442	1,579,442	1,579,442	1,605,034	
Reparatii curente	20.02		180,000	170,000	169,768	169,768	169,768	169,768	
Bunuri de natura obiectelor de inventar (cod 20.05.01)	20.05		60,000	43,500	43,499	43,499	43,499	14,508	
Alte obiecte de inventar	20.05.30		60,000	43,500	43,499	43,499	43,499	14,508	
Deplasari, detasari, transferuri (cod	20.06		15,000	49,900	49,545	49,545	49,545	49,545	
Deplasari interne, detasari, transferari	20.06.01		10,000	28,400	28,400	28,400	28,400	28,400	
Deplasari in strainatate	20.06.02		5,000	21,500	21,145	21,145	21,145	21,145	
Carti, publicatii si materiale documentare	20.11		10,000	9,000	8,890	8,890	8,890	5,268	
Pregatire profesionala	20.13		10,000	10,000	9,790	9,790	9,790	9,790	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30		90,000	96,500	96,461	96,461	96,461	109,511	
Alte cheltuieli cu bunuri si servicii	20.30.30		90,000	96,500	96,461	96,461	96,461	109,511	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		163,000	163,000	155,700	155,700	155,700	126,287	
TITLUL XII ACTIVE NEFINANCIARE (cod	71		163,000	163,000	155,700	155,700	155,700	126,287	
Active fixe (cod 71.01.01 la 71.01.30)	71.01		163,000	163,000	155,700	155,700	155,700	126,287	
Masini, echipamente si mijloace de transport	71.01.02							31,550	
Mobilier, aparatura birou si alte active corporale	71.01.03		63,000	63,000	38,745	38,745	38,745	75,002	
Alte active fixe	71.01.30		100,000	100,000	116,955	116,955	116,955	19,735	

Director
Popescu Corneliu



Contabil sef
Stoica Aurentu

