

INSPECTORATUL TERITORIAL DE MUNCA

CLUJ

BUGET 2018

REPARTIZAT CONFORM LEGII Nr. 2/2018

MII LEI (RON)

CAPITOLUL 68

DENUMIRE INDICATOR	Cod	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI		4,911.42	1,255.55	1,317.81	1,206.13	1,131.93
CHELTUIELI CURENTE - Capitol 68.01		4,911.42	1,255.55	1,317.81	1,206.13	1,131.93
CHELTUIELI CURENTE	01	4,911.42	1,255.55	1,317.81	1,206.13	1,131.93
TITLUL I CHELTUIELI DE PERSONAL	10	4,272.82	1,069.66	1,120.59	1,037.74	1,044.83
Cheltuieli salariale in bani	10.01	4,037.95	982.92	1,019.32	1,015.03	1,020.68
Salarii de baza	10.01.01	3,967.14	927.47	1,016.55	1,006.98	1,016.14
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare (diurna)	10.01.13	1.64	0.36	0.29	0.00	0.99
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	69.17	55.09	2.48	8.05	3.55
Cheltuieli salariale in natura	10.02	91.35	11.27	80.08	0.00	0.00
Vouchere de vacanta	10.02.06	91.35	11.27	80.08	0.00	0.00
Contributii	10.03	143.52	75.47	21.19	22.71	24.15
Contributii pentru asigurari sociale de stat	10.03.01	42.32	41.39	0.00	0.00	0.93
Contributii pentru asigurari de somaj	10.03.02	1.35	1.35	0.00	0.00	0.00
Contributii pentru asigurari sociale de sanatate	10.03.03	13.97	13.66	0.00	0.00	0.31
Contributii pentru asigurari de accidente de munca si boli profesionale	10.03.04	0.40	0.40	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	2.34	2.34	0.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	83.14	16.33	21.19	22.71	22.91
TITLUL II BUNURI SI SERVICII	20	598.10	172.29	187.21	151.50	87.10
Bunuri si servicii	20.01	415.16	129.45	120.98	88.56	76.17
Furnituri de birou	20.01.01	31.39	5.61	11.35	11.28	3.15
Materiale pentru curatenie	20.01.02	1.50	0.78	0.50	0.22	0.00
Incalzit, iluminat si forta motrica	20.01.03	80.00	42.17	21.42	0.00	16.41
Apa, canal si salubritate	20.01.04	13.00	3.71	3.71	2.51	3.07
Carburanti si lubrifianti	20.01.05	52.60	23.79	14.63	4.16	10.02
Piese de schimb	20.01.06	2.21	2.21	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	47.46	12.58	11.78	12.27	10.83
Materiale si prestari servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	187.00	38.60	57.59	58.12	32.69
Reparatii curente	20.02	7.10	0.00	1.78	5.32	0.00

DENUMIRE INDICATOR	Cod	TOTAL AN	TRIM I	TRIM II	TRIM III	TRIM IV
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	3.68	1.29	2.39	0.00	0.00
Alte obiecte de inventar	20.05.30	3.68	1.29	2.39	0.00	0.00
Deplasari, detasari, transferari	20.06	38.80	5.54	26.01	7.25	0.00
Deplasari interne, detasari, transferari (cazare, transport)	20.06.01	38.80	5.54	26.01	7.25	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	7.15	1.19	1.37	1.01	3.58
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.80	0.15	2.05	1.60	0.00
Protectia muncii	20.14	4.52	1.34	0.60	0.71	1.87
Studii si cercetari	20.16	0.00	0.00	0.00	0.00	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	0.50	0.00	0.00	0.50	0.00
Alte cheltuieli	20.30	117.39	33.33	32.03	46.55	5.48
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	14.93	2.98	3.64	2.83	5.48
Chirii	20.30.04	98.00	30.35	24.93	42.72	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.46	0.00	3.46	1.00	0.00
TITLUL XI ALTE CHELTUIELI	59	40.50	13.60	10.01	16.89	0.00
Despagubiri civile - Subcapitolul 01	59.17	0.00				
Sume aferente persoanelor cu handicap neincadrate Subcapitolul 02	59.40	40.50	13.60	10.01	16.89	0.00
SUBCAPITOLUL 68.01.02		0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	0.00				
Masini, echipamente si mijloace de transport	71.01.02	0.00				
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				

Director, Direcția Economică
Anisoara Alexandrescu

