

NR 1635/DE/23.10.2017

## INSPECTORATUL TERITORIAL DE MUNCA

TIMIS

BUGET 2017

REPARTIZAT CONFORM LEGII Nr. 6/2017

## CAPITOLUL 68

MII LEI (RON)

| DENUMIRE INDICATOR  | Cod          | TOTAL AN        | TRIM I          | TRIM II         | TRIM III        | TRIM IV         |
|---|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL CHELTUIELI</b>   |              | <b>4,629.32</b> | <b>1,184.91</b> | <b>1,194.63</b> | <b>1,161.16</b> | <b>1,088.62</b> |
| <b>CHELTUIELI CURENTE - Capitol 68.01</b>                               |              | <b>4,629.32</b> | <b>1,184.91</b> | <b>1,194.63</b> | <b>1,161.16</b> | <b>1,088.62</b> |
| <b>CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>4,629.32</b> | <b>1,184.91</b> | <b>1,194.63</b> | <b>1,161.16</b> | <b>1,088.62</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                  | <b>10</b>    | <b>3,820.99</b> | <b>939.51</b>   | <b>991.08</b>   | <b>953.00</b>   | <b>937.40</b>   |
| <b>Cheltuieli salariale in bani</b>                                     | <b>10.01</b> | <b>3,116.82</b> | <b>767.01</b>   | <b>804.88</b>   | <b>780.46</b>   | <b>764.47</b>   |
| Salarii de baza   | 10.01.01     | 3,056.94        | 761.01          | 764.55          | 766.91          | 764.47          |
| 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     | 0.92            | 0.82            | 0.10            | 0.00            | 0.00            |
| Indemnizatii de delegare (diurna)                                       | 10.01.13     | 2.01            | 0.00            | 0.55            | 1.46            | 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     | 56.95           | 5.18            | 39.68           | 12.09           | 0.00            |
| <b>Cheltuieli salariale in natura</b>                                   | <b>10.02</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Locuinta de serviciu folosita de salariat si familia sa                 | 10.02.04     | 0.00            |                 |                 |                 |                 |
| <b>Contributii</b>  | <b>10.03</b> | <b>704.17</b>   | <b>172.50</b>   | <b>186.20</b>   | <b>172.54</b>   | <b>172.93</b>   |
| Contributii pentru asigurari sociale de stat                            | 10.03.01     | 494.03          | 120.80          | 128.15          | 121.30          | 123.78          |
| Contributii pentru asigurari de somaj                                   | 10.03.02     | 16.35           | 3.84            | 4.80            | 3.84            | 3.87            |
| Contributii pentru asigurari sociale de sanatate                        | 10.03.03     | 162.52          | 39.85           | 42.07           | 40.10           | 40.50           |
| Contributii pentru asigurari de accidente de munca si boli profesionale | 10.03.04     | 4.78            | 1.15            | 1.34            | 1.18            | 1.11            |
| Contributii pentru concedii si indemnizatii                             | 10.03.06     | 26.49           | 6.86            | 9.84            | 6.12            | 3.67            |
| 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>                                     | <b>20</b>    | <b>808.33</b>   | <b>245.40</b>   | <b>203.55</b>   | <b>208.16</b>   | <b>151.22</b>   |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>480.01</b>   | <b>145.50</b>   | <b>160.81</b>   | <b>108.20</b>   | <b>65.50</b>    |
| Furnituri de birou  | 20.01.01     | 39.75           | 9.22            | 9.41            | 10.43           | 10.69           |
| Materiale pentru curatenie  | 20.01.02     | 2.78            | 0.00            | 0.00            | 1.68            | 1.10            |
| Incalzit, iluminat si forta motrica                                     | 20.01.03     | 69.97           | 37.93           | 24.60           | 7.44            | 0.00            |
| Apa, canal si salubritate   | 20.01.04     | 5.72            | 1.72            | 1.89            | 2.11            | 0.00            |
| Carburanti si lubrifianti   | 20.01.05     | 43.69           | 11.06           | 12.50           | 13.41           | 6.72            |
| Piese de schimb   | 20.01.06     | 15.75           | 7.04            | 4.03            | 3.73            | 0.95            |
| Transport   | 20.01.07     | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| Posta, telecomunicatii, radio, tv, internet                             | 20.01.08     | 39.90           | 14.00           | 9.64            | 11.66           | 4.60            |
| Materiale si prestari servicii cu caracter functional                   | 20.01.09     | 0.00            | 0.00            | 0.00            | 0.00            | 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     | 262.45      | 64.53       | 98.74       | 57.74       | 41.44       |
| Reparatii curente  | 20.02        | 26.40       | 0.00        | 0.00        | 11.70       | 14.70       |
| 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        | 7.00        | 2.33        | 2.33        | 0.49        | 1.85        |
| Alte obiecte de inventar   | 20.05.30     | 7.00        | 2.33        | 2.33        | 0.49        | 1.85        |
| Deplasari, detasari, transferari   | 20.06        | 34.99       | 7.36        | 18.32       | 6.31        | 3.00        |
| Deplasari interne, detasari, transferari (cazare, transport)   | 20.06.01     | 34.99       | 7.36        | 18.32       | 6.31        | 3.00        |
| Deplasari in strainatate   | 20.06.02     | 0.00        |             |             |             |             |
| Cercetare-dezvoltare   | 20.10        | 0.00        |             |             |             |             |
| Carti, publicatii si materiale documentare   | 20.11        | 1.08        | 0.59        | 0.00        | 0.14        | 0.35        |
| Consultanta si expertiza   | 20.12        | 0.00        |             |             |             |             |
| Pregatire profesionala   | 20.13        | 3.60        | 0.16        | 3.40        | 0.04        | 0.00        |
| Protectia muncii   | 20.14        | 3.99        | 0.00        | 1.59        | 0.00        | 2.40        |
| 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        | 12.82       | 0.11        | 9.01        | 3.70        | 0.00        |
| Alte cheltuieli  | 20.30        | 238.44      | 89.35       | 8.09        | 77.58       | 63.42       |
| Reclama si publicitate   | 20.30.01     | 3.50        | 1.72        | 0.48        | 1.00        | 0.30        |
| Protocol si reprezentare   | 20.30.02     | 0.00        |             |             |             |             |
| Prime de asigurare non-viata (RCA, CASCO)  | 20.30.03     | 13.55       | 1.00        | 3.43        | 2.58        | 6.54        |
| Chirii   | 20.30.04     | 202.94      | 82.68       | 0.59        | 63.09       | 56.58       |
| 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        |             |             |             |             |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 18.45       | 3.95        | 3.59        | 10.91       | 0.00        |
| <b>SUBCAPITOLUL 68.01.01</b>   |              |             |             |             |             |             |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>0.00</b> |             |             |             |             |
| Despagubiri civile   | 59.17        | 0.00        |             |             |             |             |
| <b>SUBCAPITOLUL 68.01.02</b>   |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>CHELTUIELI DE CAPITAL</b>   | <b>70</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE</b>   | <b>71</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Active fixe</b>   | <b>71.01</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Constructii  | 71.01.01     | 0.00        |             |             |             |             |
| Masini, echipamente si mijloace de transport   | 71.01.02     | 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        |             |             |             |             |

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