

MINISTERE DU BUDGET
SECRETARIAT GENERAL AU BUDGET
DIRECTION DE LA PREPARATION ET SUIVI DU BUDGET

BUDGET 2011

ESB DE DÉPENSES PAR NATURE AU 31/12/2011

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N°	Nature	Crédits Votés	Cr. Après Vir.	Engagements	Liquidations	Ordonnancements	Paiements
1	DETTE PUBLIQUE EN CAPITAL	262.787.086.780	262.787.086.780	297.316.822.545	297.259.960.348	255.599.214.374	232.372.143.154
1110	Arriérés sur les dépenses de Personnel (en monnaie nationale)	30.299.071.200	30.299.071.200	16.718.394.177	16.709.839.001	13.240.887.284	13.043.601.990
1120	Fournisseurs de biens et Prestations	12.043.015.580	12.043.015.580	104.728.269.339	104.728.269.339	81.149.875.793	72.644.490.346
1130	Entrepreneurs de travaux publics	18.125.000.000	18.125.000.000	16.341.025.254	16.341.025.254	12.700.744.664	10.096.929.126
1140	Certificat de Dépôts (en Monnaie Nationale)	6.875.000.000	6.875.000.000	209.792.782	209.792.782	209.792.782	194.573.870
1160	Arriérés de Loyer	8.125.000.000	8.125.000.000	3.808.889.037	3.808.889.037	778.446.765	553.744.340
1170	Arriérés sur condamnations judiciaires et indemnisations	6.250.000.000	6.250.000.000	8.607.546.506	8.607.546.506	1.902.100.860	1.330.624.357
1210	Club de Paris	74.238.700.000	74.238.700.000	2.101.991.626	2.101.991.626	2.101.991.626	2.121.732.119
1230	Club de Kinshasa	57.942.400.000	57.942.400.000	68.419.431.789	68.371.124.767	67.133.892.564	69.301.820.541
1240	Dettes Multilatérales	48.888.900.000	48.888.900.000	76.381.482.036	76.381.482.036	76.381.482.036	63.084.626.466
2	FRAIS FINANCIERS	381.868.350.400	381.868.350.400	196.577.223.221	196.577.002.200	196.514.498.409	173.905.364.670
2110	Intérêt sur certificats de dépôt	100.000.000.000	100.000.000.000	91.300.000.000	91.300.000.000	91.300.000.000	74.700.000.000
2120	Intérêt sur avances consenties par la BCC	19.800.220.000	19.800.220.000	8.303.680.000	8.303.680.000	8.303.680.000	8.303.680.000
2131	Club de Paris	101.165.450.000	101.165.450.000	78.290.787	78.290.787	78.290.787	80.333.429
2133	Club de Kinshasa	81.425.850.000	81.425.850.000	5.392.413.279	5.392.192.257	5.342.428.032	5.256.194.968
2134	Dettes Multilatérales	64.153.700.000	64.153.700.000	25.633.309.653	25.633.309.653	25.620.570.087	19.695.626.770
2140	Intérêt sur dette intérieure	1.546.900.000	1.546.900.000	8.300.000.000	8.300.000.000	8.300.000.000	8.300.000.000
2210	Commissions Bancaires	13.776.230.400	13.776.230.400	57.569.529.503	57.569.529.503	57.569.529.503	57.569.529.503
3	DÉPENSES DE PERSONNEL	1.215.393.848.535	1.216.034.442.314	1.164.089.390.241	1.162.322.872.650	1.141.176.539.077	1.138.556.936.754
3210	Traitement de Base du Personnel Permanent	803.926.194.083	803.926.194.083	718.084.588.421	718.084.588.421	714.371.197.757	717.414.252.238
3220	Traitement de Base du Personnel Contractuel	67.167.744.980	67.167.744.980	69.496.554.716	69.496.554.716	69.378.750.416	70.046.205.045
3410	Primes et Indemnités Permanentes (spécifiques à certains services)	256.843.993.354	256.843.993.354	273.067.992.702	273.067.992.702	269.899.788.368	267.132.579.404
3420	Indemnité Logement	2.009.258.000	2.009.258.000	264.601.860	264.601.860	264.601.860	264.601.860
3430	Indemnité de Transport	24.903.119.421	24.903.119.421	19.112.977.248	19.112.977.248	19.112.977.248	19.112.977.248
3440	Primes, gratification et indemnités non permanentes(motivation)	48.421.921.913	50.305.545.508	76.672.550.880	75.097.937.992	61.963.415.511	59.016.868.583
3450	Indemnité de rapatriement, de mutation et d'installation	8.798.569.942	7.584.028.398	2.247.900.439	2.171.578.660	1.392.845.200	1.599.643.675
3460	Indemnité de sortie	304.660.000	304.660.000	2.689.093.815	2.669.887.171	2.501.542.171	1.725.863.670
3470	Indemnités Kilométriques	3.018.386.842	2.989.898.570	2.453.130.160	2.356.753.880	2.291.420.547	2.243.945.031
4	BIENS ET MATÉRIELS	99.871.868.833	102.025.142.492	143.266.753.467	142.256.733.477	101.438.845.523	82.274.196.899