

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli

la data de 30.06.2016

cod 23 Capitol 51 AUTORITATI PUBLICE SI ACTIUNI EXTERNE Subcapitol 51.01.04 Autoritati executive

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DENUMIREA INDICATORILOR*)	Cod indicat or	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5- 6	8
TOTAL CHELTUIELI (01+70+79+85)		4,669,000	2,319,000	2,319,000	3,565,086	3,565,086	1,386,626	2,178,460	1,456,454
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01	4,624,000	2,319,000	2,319,000	3,565,086	3,565,086	1,386,626	2,178,460	1,422,849
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,968,000	1,491,000	1,491,000	2,920,279	2,920,279	1,114,122	1,806,157	1,115,603
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2,355,000	1,180,000	1,180,000	2,307,279	2,307,279	903,634	1,403,645	911,579
Salarii de baza	10.01.01	1,800,000	900,000	900,000	1,800,000	1,800,000	735,957	1,064,043	740,486
Alte sporuri	10.01.06	410,000	204,000	204,000	410,000	410,000	153,941	256,059	152,933
Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000	48,000	48,000	95,000	95,000	11,457	83,543	15,881
Indemnizatii de delegare	10.01.13	50,000	28,000	28,000	2,279	2,279	2,279	0	2,279
Contributii (cod 10.03.01 la 10.03.06)	10.03	613,000	311,000	311,000	613,000	613,000	210,488	402,512	204,024
Contributii de asigurari sociale de stat	10.03.01	395,000	198,000	198,000	395,000	395,000	141,141	253,859	142,428
Contributii de asigurări de somaj	10.03.02	17,000	9,000	9,000	17,000	17,000	4,450	12,550	4,472
Contributii de asigurari sociale de sanatate	10.03.03	125,000	64,000	64,000	125,000	125,000	46,871	78,129	47,329
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,000	6,000	6,000	11,000	11,000	1,333	9,667	1,345
Contributii pentru concedii si indemnizatii	10.03.06	65,000	34,000	34,000	65,000	65,000	16,693	48,307	8,450
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	830,000	385,000	385,000	449,259	449,259	152,781	296,478	174,206
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	481,000	241,000	241,000	328,585	328,585	122,943	205,642	142,927
Furnituri de birou	20.01.01	22,000	10,000	10,000	0	0	0	0	7,789
Încalzit, iluminat si forta motrica	20.01.03	98,000	47,000	47,000	98,000	98,000	40,121	57,879	40,121
Apa, canal si salubritate	20.01.04	12,000	4,000	4,000	12,000	12,000	2,368	9,632	2,368
Carburanti si lubrifianti	20.01.05	6,000	5,000	5,000	0	0	0	0	2,458
Piese de schimb	20.01.06	8,000	4,000	4,000	0	0	0	0	823
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	19,000	19,000	23,866	23,866	12,897	10,969	12,552
Materiale si prestari de servicii cu caracter functional	20.01.09	230,000	118,000	118,000	166,925	166,925	54,082	112,843	63,065
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	70,000	34,000	34,000	27,794	27,794	13,475	14,319	13,751
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	30,000	20,000	20,000	5,245	5,245	118	5,127	0
Alte obiecte de inventar	20.05.30	30,000	20,000	20,000	5,245	5,245	118	5,127	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,000	21,000	21,000	9,528	9,528	9,528	0	9,528
Deplasari interne, detașări, transferări	20.06.01	18,000	12,000	12,000	5,525	5,525	5,525	0	5,525
Deplasari în străinătate	20.06.02	11,000	9,000	9,000	4,003	4,003	4,003	0	4,003
Carti, publicatii si materiale documentare	20.11	10,000	4,000	4,000	349	349	349	0	0
Pregatire profesionala	20.13	20,000	15,000	15,000	2,850	2,850	2,850	0	2,850
Protectia muncii	20.14	3,000	3,000	3,000	2,815	2,815	0	2,815	0
Studii si cercetari	20.16	100,000	0	0	79,780	79,780	0	79,780	0
Cheltuieli judiciare si extrajudiciare	20.25	15,000	10,000	10,000	300	300	300	0	300
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	142,000	71,000	71,000	19,807	19,807	16,693	3,114	18,601
Protocol si reprezentare	20.30.02	1,000	1,000	1,000	485	485	485	0	485
Prime de asigurare non-viata	20.30.03	4,000	2,000	2,000	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	137,000	68,000	68,000	19,322	19,322	16,208	3,114	18,116
TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	826,000	443,000	443,000	195,548	195,548	119,723	75,825	133,040
Alte facilități și instrumente postaderare	56.16	826,000	443,000	443,000	195,548	195,548	119,723	75,825	133,040

Finantare externa nerambursabila	56.16.02	826,000	443,000	443,000	195,548	195,548	119,723	75,825	133,040
CHELTUIELI DE CAPITAL ((cod 71+72)	70	45,000	0	0	0	0	0	0	33,605
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	71	45,000	0	0	0	0	0	0	33,605
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	71.01	45,000	0	0	0	0	0	0	33,605
Masini, echipamente si mijloace de transport	71.01.02	18,000	0	0	0	0	0	0	9,527
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0	0	0	0	0	0	5,640
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	27,000	0	0	0	0	0	0	18,438

**Director general,
Gabriela Drăgan**

**Serviciul Economic
Gabriel Oanta**