

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.08.2016**

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

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | 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) | | 4,764,000 | 3,488,000 | 3,488,000 | | | 1,919,605 | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59) | 01 | 4,719,000 | 3,468,000 | 3,468,000 | | | 1,902,033 | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2,968,000 | 2,236,000 | 2,236,000 | | | 1,507,559 | | |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 2,355,000 | 1,770,000 | 1,770,000 | | | 1,226,229 | | |
| Salarii de baza | 10.01.01 | 1,800,000 | 1,350,000 | 1,350,000 | | | 997,655 | | |
| Alte sporuri | 10.01.06 | 410,000 | 306,000 | 306,000 | | | 205,543 | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 95,000 | 72,000 | 72,000 | | | 15,881 | | |
| Indemnizatii de delegare | 10.01.13 | 50,000 | 42,000 | 42,000 | | | 7,150 | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 613,000 | 466,000 | 466,000 | | | 281,330 | | |
| Contributii de asigurari sociale de stat | 10.03.01 | 395,000 | 297,000 | 297,000 | | | 190,758 | | |
| Contributii de asigurări de somaj | 10.03.02 | 17,000 | 13,000 | 13,000 | | | 6,017 | | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 125,000 | 96,000 | 96,000 | | | 63,393 | | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 11,000 | 9,000 | 9,000 | | | 1,805 | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 65,000 | 51,000 | 51,000 | | | 19,357 | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 830,000 | 567,000 | 567,000 | | | 229,179 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 481,000 | 354,000 | 354,000 | | | 181,200 | | |
| Furnituri de birou | 20.01.01 | 22,000 | 15,000 | 15,000 | | | 0 | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 98,000 | 72,000 | 72,000 | | | 45,186 | | |
| Apa, canal si salubritate | 20.01.04 | 12,000 | 6,000 | 6,000 | | | 3,304 | | |
| Carburanti si lubrifianti | 20.01.05 | 6,000 | 5,000 | 5,000 | | | 0 | | |
| Piese de schimb | 20.01.06 | 8,000 | 6,000 | 6,000 | | | 0 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 35,000 | 29,000 | 29,000 | | | 15,578 | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 230,000 | 168,000 | 168,000 | | | 96,759 | | |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 70,000 | 53,000 | 53,000 | | | 20,373 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 30,000 | 30,000 | 30,000 | | | 5,245 | | |
| Alte obiecte de inventar | 20.05.30 | 30,000 | 30,000 | 30,000 | | | 5,245 | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 29,000 | 26,000 | 26,000 | | | 17,280 | | |
| Deplasari interne, detaşări, transferări | 20.06.01 | 18,000 | 15,000 | 15,000 | | | 10,242 | | |
| Deplasari în străinătate | 20.06.02 | 11,000 | 11,000 | 11,000 | | | 7,038 | | |
| Carti, publicatii si materiale documentare | 20.11 | 10,000 | 8,000 | 8,000 | | | 349 | | |
| Pregatire profesionala | 20.13 | 20,000 | 20,000 | 20,000 | | | 4,440 | | |
| Protectia muncii | 20.14 | 3,000 | 3,000 | 3,000 | | | 0 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
|--|--------------|----------------|----------------|----------------|---|---|----------------|-------|---|
| Studii si cercetari | 20.16 | 100,000 | 0 | 0 | | | 0 | | |
| Cheltuieli judiciare si extrajudiciare | 20.25 | 15,000 | 10,000 | 10,000 | | | 300 | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 142,000 | 116,000 | 116,000 | | | 20,365 | | |
| Protocol si reprezentare | 20.30.02 | 1,000 | 1,000 | 1,000 | | | 485 | | |
| Prime de asigurare non-viata | 20.30.03 | 4,000 | 2,000 | 2,000 | | | 0 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 137,000 | 113,000 | 113,000 | | | 19,880 | | |
| TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | 921,000 | 665,000 | 665,000 | | | 165,295 | | |
| Alte facilități și instrumente postaderare | 56.16 | 921,000 | 665,000 | 665,000 | | | 165,295 | | |
| Finantare externa nerambursabila | 56.16.02 | 921,000 | 665,000 | 665,000 | | | 165,295 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72) | 70 | 45,000 | 20,000 | 20,000 | | | 17,572 | | |
| TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02) | 71 | 45,000 | 20,000 | 20,000 | | | 17,572 | | |
| Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30) | 71.01 | 45,000 | 20,000 | 20,000 | | | 17,572 | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 18,000 | 10,000 | 10,000 | | | 10,000 | | |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30 | 27,000 | 10,000 | 10,000 | | | 7,572 | | |