MINISTERUL AFACERILOR EXTERNE
INSTITUTUL EUROPEAN DIN ROMANIA

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.10.2016

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

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**	**4,764,000**	**4,764,000**			**2,481,383**		
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	**01**	**4,709,000**	**4,709,000**	**4,709,000**			**2,456,027**		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**2,968,000**	**2,968,000**	**2,968,000**			**1,905,665**		
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	**10.01**	**2,355,000**	**2,355,000**	**2,355,000**			**1,552,122**		
Salarii de baza	10.01.01	1,800,000	1,800,000	1,800,000			1,267,153		
Alte sporuri	10.01.06	410,000	410,000	410,000			259,213		
Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000	95,000	95,000			15,881		
Indemnizatii de delegare	10.01.13	50,000	50,000	50,000			9,875		
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**613,000**	**613,000**	**613,000**			**353,543**		
Contributii de asigurari sociale de stat	10.03.01	395,000	395,000	395,000			241,323		
Contributii de asigurări de somaj	10.03.02	17,000	17,000	17,000			7,633		
Contributii de asigurari sociale de sanatate	10.03.03	125,000	125,000	125,000			80,198		
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,000	11,000	11,000			2,286		
Contributii pentru concedii si indemnizatii	10.03.06	65,000	65,000	65,000			22,103		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	**20**	**820,000**	**820,000**	**820,000**			**293,996**		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	**20.01**	**471,000**	**471,000**	**471,000**			**233,586**		
Furnituri de birou	20.01.01	22,000	22,000	22,000			0		
Încalzit, Iluminat si forta motrica	20.01.03	98,000	98,000	98,000			50,741		
Apa, canal si salubritate	20.01.04	12,000	12,000	12,000			4,304		
Carburanti si lubrifianti	20.01.05	6,000	6,000	6,000			5,000		
Piese de schimb	20.01.06	8,000	8,000	8,000			2,635		
Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000	35,000	35,000			17,403		
Materiale si prestari de servicii cu caracter functional	20.01.09	220,000	220,000	220,000			128,274		
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	70,000	70,000	70,000			25,229		
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**	**29,000**	**29,000**			**20,979**		
Deplasari interne, detaşări, transferări	**20.06.01**	18,000	18,000	18,000			10,242		
Deplasari în străinătate	**20.06.02**	11,000	11,000	11,000			10,737		
Carti, publicatii si materiale documentare	**20.11**	**10,000**	**10,000**	**10,000**			**349**		
Pregatire profesionala	**20.13**	**20,000**	**20,000**	**20,000**			**6,220**		
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**	**100,000**	**100,000**			**0**		
Cheltuieli judiciare si extrajudiciare	**20.25**	**15,000**	**15,000**	**15,000**			**300**		
Alte cheltuieli (cod 20.30.01 la 20.30.30)	**20.30**	**142,000**	**142,000**	**142,000**			**27,317**		
Protocol si reprezentare	20.30.02	1,000	1,000	1,000			485		
Prime de asigurare non-viata	20.30.03	4,000	4,000	4,000			0		
Alte cheltuieli cu bunuri si servicii	20.30.30	137,000	137,000	137,000			26,832		
TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	**921,000**	**921,000**	**921,000**			**256,366**		
Alte facilităţi şi instrumente postaderare	**56.16**	**921,000**	**921,000**	**921,000**			**256,366**		
Finantare externa nerambursabila	56.16.02	921,000	921,000	921,000			256,366		
CHELTUIELI DE CAPITAL ((cod 71+72)	**70**	**55,000**	**55,000**	**55,000**			**25,356**		
TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02)	**71**	**55,000**	**55,000**	**55,000**			**25,356**		
Active fixe (inclusiv reparatii capitale)(cod 71.01.01 la 71.01.30)	**71.01**	**55,000**	**55,000**	**55,000**			**25,356**		
Masini, echipamente si mijloace de transport	71.01.02	28,000	28,000	28,000			17,784		
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	27,000	27,000	27,000			7,572		