

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI

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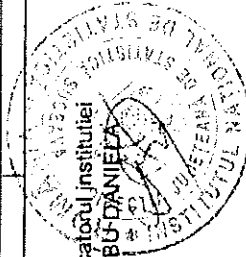
Denumirea indicatorilor	Cod indicator	Credite de angajament *)		Credite bugetare **)		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	-	Cheltuieli efective
		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
AUTORITATI PUBLICE SI ACTIUNI EXTERNE	5101	3,980,344	3,651,440	3,980,344	1,893,344	1,788,490	1,788,490	1,788,490	0		1,915,150
CHELTUIELI CURENTE	01	3,980,344	3,651,440	3,980,344	1,893,344	1,811,052	1,811,052	1,811,052	0		1,897,299
TITLUL I CHELTUIELI DE PERSONAL	10	2,709,443	2,709,443	2,709,443	1,315,289	1,298,599	1,298,599	1,298,599	0		1,351,019
Cheltuieli salariale in bani	1001	2,667,663	2,667,663	2,667,663	1,290,175	1,273,865	1,273,865	1,273,865	0		1,326,272
Salarii de baza	100101	2,202,164	2,202,164	2,202,164	1,068,617	1,062,704	1,062,704	1,062,704	0		1,086,973
Alte sporuri	100108	310,185	310,185	310,185	148,608	140,291	140,291	140,291	0		166,416
Indemnizatii platite unor persoane din afara unitatii	100112	0	0	0	0	0	0	0	0		0
Indemnizatii de delegare	100113	0	0	0	0	0	0	0	0		0
Alocatii pt transport la si de la locul de munca	100115	0	0	0	0	0	0	0	0		0
Indemnizatii de hrana	100117	128,125	128,125	128,125	62,889	61,432	61,432	61,432	0		65,115
Alte drepturi salariale in bani	100130	27,189	27,189	27,189	10,061	9,438	9,438	9,438	0		7,768
Cheltuieli salariale in natura	1002	0	0	0	0	0	0	0	0		0
Locuinte de serviciu folosita de salariat si familia sa	100204	0	0	0	0	0	0	0	0		0
Vouchere de vacanta	100206	0	0	0	0	0	0	0	0		0
Contributii	1003	41,780	41,780	41,780	25,114	24,734	24,734	24,734	0		24,747
Contributii de asigurari sociale de stat	100301	0	0	0	0	0	0	0	0		0
Contributii de asigurari de somaj	100302	0	0	0	0	0	0	0	0		0
Contributii de asigurari sociale de sanatate	100303	0	0	0	0	0	0	0	0		0
Contributii de asigurari pentru accidente de munca si boli profesionale	100304	0	0	0	0	0	0	0	0		0
Contributii pentru concedii si indemnizatii	100306	0	0	0	0	0	0	0	0		0
Contributii la Fondul de garantare a creantelor salariale	100307	41,780	41,780	41,780	25,114	24,734	24,734	24,734	0		24,747
TITLUL II BUNURI SI SERVICII	20	929,750	842,300	929,750	478,358	434,587	434,587	434,587	0		430,840
Bunuri si servicii	2001	233,950	187,500	233,950	102,500	74,566	74,566	74,566	0		85,125

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		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
Furnituri de birou	200101	7,500	4,500	7,500	4,500	0	0	0	0	0
Material pentru curatenie	200102	5,750	2,000	5,750	2,000	0	0	0	0	0
Incalzit, iluminat si forta motrica	200103	51,000	51,000	51,000	27,000	25,527	25,527	25,527	0	26,579
Apa, canal si salubritate	200104	6,100	6,100	6,100	3,700	3,188	3,188	3,188	0	3,188
Carburanti si lubrifianti	200105	7,500	2,500	7,500	2,500	0	0	0	0	1,100
Piese de schimb	200106	2,000	0	2,000	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	200108	45,900	45,900	45,900	21,300	17,720	17,720	17,720	0	17,744
Material si prestari de servicii cu caracter functional	200109	45,800	21,600	45,800	16,800	5,460	5,460	5,460	0	13,471
Alte bunuri si servicii pentru intretinere si functionare	200130	62,400	53,900	62,400	24,900	22,671	22,671	22,671	0	23,043
Reparatii curente	2002	0	0	0	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	2005	27,600	15,400	27,600	15,458	15,298	15,298	15,298	0	0
Alte obiecte de inventar	200530	27,600	15,400	27,600	15,458	15,298	15,298	15,298	0	0
Deplasari, detasari, transferari	2006	27,600	12,300	27,600	12,300	8,057	8,057	8,057	0	8,057
Deplasari interne, detasari, transferari	200601	27,600	12,300	27,600	12,300	8,057	8,057	8,057	0	8,057
Deplasari in strainatate	200602	0	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	2011	2,100	2,100	2,100	2,100	1,884	1,884	1,884	0	1,884
Consultanta si expertiza	2012	0	0	0	0	0	0	0	0	0
Pregatire profesionala	2013	0	0	0	0	0	0	0	0	0
Protectia muncii	2014	20,500	7,000	20,500	7,000	3,408	3,408	3,408	0	4,400
Cheltuieli pentru activitati de pregatire profesionala	2014	20,500	7,000	20,500	7,000	3,408	3,408	3,408	0	4,400
Alte cheltuieli	2030	618,000	618,000	618,000	339,000	331,374	331,374	331,374	0	331,374
Protocol si reprezentare	203002	0	0	0	0	0	0	0	0	0
Chirii	203004	0	0	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	203030	618,000	618,000	618,000	339,000	331,374	331,374	331,374	0	331,374
TITLUL VII ALTE TRANSFERURI	55	0	0	0	0	0	0	0	0	0
B. Transferuri curente in strainatate (catre organizatii internationale)	5502	0	0	0	0	0	0	0	0	0
Contributii si cotizatii la organisme internationale	550201	0	0	0	0	0	0	0	0	0
TITLUL X PROIECTE CU FINANTARE DIN FEN AFERENTE CADRULUI FINANCIAR 2014-2020	58	341,151	99,897	341,151	99,897	77,866	77,866	77,866	0	115,440
Alte facilitati si instrumente postaderare (cod. 58.16.01+58.16.02+58.16.03)	5816	341,151	99,897	341,151	99,897	77,866	77,866	77,866	0	115,440
Finantarea nationala	581601	124,750	0	124,750	0	0	0	0	0	0
Finantare externa nerambursabila	581602	209,272	94,372	209,272	94,372	77,808	77,808	77,808	0	115,382
Cheltuieli neeligibile	581603	7,129	5,325	7,129	5,325	58	58	58	0	58

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		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
TITLUL IX ALTE CHELTUIELI	59	0	0	0	0	0	0	0	0	0	0
Asociatii si fundatii	5911	0	0	0	0	0	0	0	0	0	0
Despagubiri civile	5917	0	0	0	0	0	0	0	0	0	0
Actiuni cu caracter stiintific si social-cultural	5920	0	0	0	0	0	0	0	0	0	0
Sume aferente persoanelor cu handicap neincadrate	5940	0	0	0	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	70	0	0	0	0	0	0	0	0	0	17,851
TITLUL XIII ACTIVE NEFINANCIARE	71	0	0	0	0	0	0	0	0	0	17,851
Active fixe	7101	0	0	0	0	0	0	0	0	0	17,851
Construcții	710101	0	0	0	0	0	0	0	0	0	0
Masini, echipamente si mijloace de transport	710102	0	0	0	0	0	0	0	0	0	16,523
Mobilier, aparatura biroul si alte active corporale	710103	0	0	0	0	0	0	0	0	0	1,328
Alte active fixe	710130	0	0	0	0	0	0	0	0	0	0
Reparatii capitale aferente activelor fixe	7103	0	0	0	0	0	0	0	0	0	0
TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	84						-22,562	-22,562	-22,562		
Plati efectuate in anii precedenti si recuperate in anul curent	85						-22,562	-22,562	-22,562		
Plati efectuate in anii precedenti si recuperate in anul curent de alte institutii publice	850103						-22,562	-22,562	-22,562		
Autoritati executive si legislative	510101	3,980,344	3,651,440	3,980,344	3,980,344	1,893,344	1,788,490	1,788,490	1,788,490	0	1,915,150
Autoritati executive	510103	3,980,344	3,651,440	3,980,344	3,980,344	1,893,344	1,788,490	1,788,490	1,788,490	0	1,915,150

Intocmit,
COSTIUC CRISTINA

Conducatorul institutiei
STIRBU-DANIELA



Julia