

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI

la data de 30.06.2021

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament *)			Credite 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	1,066,973
Alte sporuri	100106	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
Cheftuieli 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

Denumirea Indicatorilor	Cod indicator	Credite de angajament *)		Credite bugetare **)		Angajamente bugetare	Angajamente legate	Plati efectuate	Angajamente legate de plati	Cheltuieli efective
		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
Manutent pentru curatenie	200102	5,750	2,000	5,750	2,000	0	0	0	0	0
Incalzire, 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	21,800	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
Contractari putative si angajamente servicii contractate	2025	0	0	0	0	0	0	0	0	0
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	99,697	341,151	99,697	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	99,697	341,151	99,697	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	trimestriale cumulate						
<b>TITLUL IX AL TE CHELTUIELI</b>											
Asociatii si fundatii	59	0	0	0	0	0	0	0	0	0	0
Despagubiri civile	5911	0	0	0	0	0	0	0	0	0	0
Actiuni cu caracter stiintific si social-cultural	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
Suma aferente persoanelor cu handicap neincadrate	5940	0	0	0	0	0	0	0	0	0	0
<b>CHELTUIELI DE CAPITAL</b>	70	0	0	0	0	0	0	0	0	0	0
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	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
Construcii	710101	0	0	0	0	0	0	0	0	0	17,851
Masini, echipamente si mijloace de transport	710102	0	0	0	0	0	0	0	0	0	16,523
Mobilier, aparatura birouica 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
<b>TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>	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	1,893,344	1,788,490	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	1,893,344	1,788,490	1,788,490	1,788,490	1,788,490	0	1,915,150