

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI  
la data de 31/12/2016

cod 21

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Cod	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			INITIALE	DEFINITIVE					
		1	2	3	4	5	6	7=5-6	8
5101	AUTORITATI PUBLICE SI ACTIUNI EXTERNE	1,359,975	1,242,145	1,359,975	1,285,394	1,285,394	1,285,394	0	1,305,661
01	CHELTUIELI CURENTE	1,323,375	1,242,145	1,323,375	1,248,861	1,248,861	1,248,861	0	1,285,510
10	TITLUL I CHELTUIELI DE PERSONAL	1,006,721	990,811	1,006,721	1,004,540	1,004,540	1,004,540	0	1,024,845
1001	Cheltuieli salariale în bani	817,302	809,996	817,302	815,493	815,493	815,493	0	835,767
100101	Salarii de baza	811,467	804,996	811,467	811,467	811,467	811,467	0	831,580
100106	Alte sporuri	0	0	0	0	0	0	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	0	0	0	0	0	0
100113	Indemnizatii de delegare	2,455	2,000	2,455	646	646	646	0	646
100114	Indemnizatii deplasare	0	0	0	0	0	0	0	0
100115	Alocații pt transport la și de la locul de munca	0	0	0	0	0	0	0	0
100130	Alte drepturi salariale în bani	3,380	3,000	3,380	3,380	3,380	3,380	0	3,541
1002	Cheltuieli salariale în natură	0	0	0	0	0	0	0	0
100204	Locuinte de serviciu folosita de salariat si familia sa	0	0	0	0	0	0	0	0
1003	Contributii	189,419	180,815	189,419	189,047	189,047	189,047	0	189,078
100301	Contributii de asigurari sociale de stat	130,000	127,187	130,000	129,711	129,711	129,711	0	132,900
100302	Contributii de asigurari de șomaj	4,081	4,022	4,081	4,075	4,075	4,075	0	4,176
100303	Contributii de asigurari sociale de sanatate	42,434	41,860	42,434	42,370	42,370	42,370	0	43,426
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	1,236	1,206	1,236	1,233	1,233	1,233	0	1,264
100306	Contributii pentru concedii si indemnizatii	11,668	6,540	11,668	11,658	11,658	11,658	0	7,312
20	TITLUL II BUNURI SI SERVICII	314,103	261,334	314,103	241,770	241,770	241,770	0	254,535
2001	Bunuri si servicii	189,952	150,681	189,952	151,055	151,055	151,055	0	163,120
200101	Furnituri de birou	5,000	4,000	5,000	4,899	4,899	4,899	0	4,286
200102	Materiale pentru curatenie	3,000	3,000	3,000	2,863	2,863	2,863	0	1,879
200103	Încalziri, iluminat si forta motrica	35,000	45,000	35,000	27,274	27,274	27,274	0	27,274
200104	Apa, canal si salubritate	3,000	3,000	3,000	2,749	2,749	2,749	0	2,749

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			INITIALE	DEFINITIVE					
200105	Carburanti si lubrifianti	8,050	13,735	8,050	0	0	0	0	3,572
200106	Piese de schimb	21,062	0	21,062	18,136	18,136	18,136	0	18,136
200108	Posta, telecomunicatii, radio, tv, internet	21,500	31,500	21,500	17,297	17,297	17,297	0	17,297
200109	Materiale si prestari de servicii cu caracter functional	57,965	15,071	57,965	51,626	51,626	51,626	0	62,197
200130	Alte bunuri si servicii pentru intretinere si functionare	35,375	35,375	35,375	26,211	26,211	26,211	0	25,730
2002	Reparatii curente	0	0	0	0	0	0	0	0
2005	Bunuri de natura obiectelor de inventar	10,078	0	10,078	9,323	9,323	9,323	0	10,063
200530	Alte obiecte de inventar	10,078	0	10,078	9,323	9,323	9,323	0	10,063
2006	Deplasari, detasari, transferari	15,100	14,000	15,100	9,608	9,608	9,608	0	9,608
200601	Deplasari interne, detasari, transferari	15,100	14,000	15,100	9,608	9,608	9,608	0	9,608
200602	Deplasari in strainatate	0	0	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	1,400	1,400	1,400	1,366	1,366	1,366	0	1,366
2012	Consultanta si expertiza	5,000	0	5,000	2,200	2,200	2,200	0	2,200
2013	Pregatire profesionala	3,020	0	3,020	2,260	2,260	2,260	0	2,260
2014	Protectia muncii	1,600	2,300	1,600	1,535	1,535	1,535	0	1,535
2030	Alte cheltuieli	87,953	82,953	87,953	64,423	64,423	64,423	0	64,383
203002	Protocol si reprezentare	0	0	0	0	0	0	0	0
203004	Chirii	0	0	0	0	0	0	0	0
203030	Alte cheltuieli cu bunuri si servicii	87,953	82,953	87,953	64,423	64,423	64,423	0	64,383
55	TITLUL VII ALTE TRANSFERURI	0	0	0	0	0	0	0	0
5502	B. Transferuri curente in strainatate (catre organizatii internationale)	0	0	0	0	0	0	0	0
550201	Contributii si cotizatii la organisme internationale	0	0	0	0	0	0	0	0
56	TITLUL VIII PROGRAME CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,551	0	2,551	2,551	2,551	2,551	0	6,130
5601	Programe din FEDR (Fondul European de Dezvoltare Regionala)	0	0	0	0	0	0	0	0
560101	Finantarea nationala	0	0	0	0	0	0	0	0
560102	Finantarea de la Uniunea Europeana	0	0	0	0	0	0	0	0
560103	Cheltuieli neeligibile	0	0	0	0	0	0	0	0
5616	Alte facilitati si instrumente postaderare	2,551	0	2,551	2,551	2,551	2,551	0	6,130

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561601	Finantarea nationala	994	0	994	994	994	994	0	994
561602	Finantarea de la Uniunea Europeana	1,557	0	1,557	1,557	1,557	1,557	0	5,136
561603	Cheltuieli neeligibile	0	0	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	36,600	0	36,600	36,533	36,533	36,533	0	20,151
71	TITLUL XIII ACTIVE NEFINANCIARE	36,600	0	36,600	36,533	36,533	36,533	0	20,151
7101	Active fixe	36,600	0	36,600	36,533	36,533	36,533	0	20,151
710101	Constructii	0	0	0	0	0	0	0	0
710102	Masini, echipamente si mijloace de transport	36,600	0	36,600	36,533	36,533	36,533	0	20,151
710103	Mobilier, aparatura birou si alte active corporale	0	0	0	0	0	0	0	0
710130	Alte active fixe	0	0	0	0	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	0	0	0	0	0	0	0	0
510101	Autoritati executive si legislative	1,359,975	1,242,145	1,359,975	1,285,394	1,285,394	1,285,394	0	1,305,661
510103	Autoritati executive	1,359,975	1,242,145	1,359,975	1,285,394	1,285,394	1,285,394	0	1,305,661
		0	0	0	0	0	0	0	0

Director executiv,  
Ilies Andrea

Comp. financiar-contabil,  
Imre Valeria