

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE
Cheltuieli la data de 31.12.2019

Cod 21 Capitol 68.01 Subcapitol 02

DENUMIREA INDICATORILOR(*)	Cod indicator	Credite angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate
		anuale aprobate la finele perioadei de raportare	trimestriale definitive	anuale aprobate la finele perioadei de raportare	trimestriale definitive					
A	B	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8-6-7	9.00
TOTAL CHELTUIELI (01+70+79+84)		185,365,000.00	217,137,000.00	185,365,000.00	216,667,000.00	212,918,801.00	212,758,477.00	212,409,112.00	349,365.00	211,701.62
CHELTUIELI CURENTE (10+20+30+40)	01	179,640,000.00	214,143,000.00	179,640,000.00	214,143,000.00	211,871,359.00	211,711,935.00	211,361,670.00	349,365.00	210,642.87
TITLUL I CHELTUIELI DE PERSONAL (cod 10)	10.00	152,440,000.00	193,696,000.00	152,440,000.00	193,696,000.00	192,086,733.00	191,955,837.00	191,955,837.00	0.00	191,849.42
Cheltuieli salariale in bani (cod 10.01)	10.01	145,750,000.00	185,287,000.00	145,750,000.00	185,287,000.00	183,950,057.00	183,839,317.00	183,839,317.00	0.00	183,769.46
Salarii de baza	10.01.01	132,750,000.00	149,637,000.00	132,750,000.00	149,637,000.00	149,295,298.00	149,292,866.00	149,292,866.00	0.00	149,576.61
Salarii de merit	10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de conducere	10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	1,630,000.00	18,126,000.00	1,630,000.00	18,126,000.00	18,085,462.00	18,081,910.00	18,081,910.00	0.00	18,041.578
Alte sporuri	10.01.06	358,000.00	1,315,000.00	358,000.00	1,315,000.00	1,312,207.00	1,311,605.00	1,311,605.00	0.00	1,296.338
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane	10.01.12	30,000.00	39,000.00	30,000.00	39,000.00	37,942.00	37,762.00	37,762.00	0.00	35,044.4
Indemnizatii de delegare	10.01.13	200,000.00	545,000.00	200,000.00	545,000.00	504,657.00	493,156.00	493,156.00	0.00	493,383.1
Indemnizatii de detasare	10.01.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la domiciliu	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	8,787,000.00	6,932,000.00	8,787,000.00	6,932,000.00	6,888,111.00	6,882,648.00	6,882,648.00	0.00	6,931,107.1
Alte drepturi salariale in bani	10.01.30	1,994,000.00	8,693,000.00	1,994,000.00	8,693,000.00	7,826,380.00	7,739,370.00	7,739,370.00	0.00	7,395,399.1
Cheltuieli salariale in natura (cod 10.02)	10.02	3,507,000.00	3,130,000.00	3,507,000.00	3,130,000.00	3,092,680.00	3,089,780.00	3,089,780.00	0.00	3,074,642.1
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita in interesul serviciului	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	3,507,000.00	3,130,000.00	3,507,000.00	3,130,000.00	3,092,680.00	3,089,780.00	3,089,780.00	0.00	3,074,642.1
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,183,000.00	5,279,000.00	3,183,000.00	5,279,000.00	5,043,996.00	5,026,740.00	5,026,740.00	0.00	5,005,320.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efectuate	
		anuale aprobate la finele perioadei de raportare		trimestriale definitive	anuale aprobate la finele perioadei de raportare							trimestriale definitive
		1.00	2.00	3.00	4.00	5.00						6.00
	B											
Contributii de asigurari sociale	10.03.01	11,000.00	806,000.00	11,000.00	806,000.00	4.00	5.00	6.00	7.00	8-6-7	9.00	
Contributii de asigurari de sanatate	10.03.02	2,000.00	77,000.00	2,000.00	77,000.00	7.00	731,659.00	730,133.00	730,133.00	0.00	699,72	
Contributii de asigurari sociale	10.03.03	3,000.00	243,000.00	3,000.00	243,000.00	3.00	35,859.00	35,623.00	35,623.00	0.00	34,46	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	14,000.00	2,000.00	14,000.00	2.00	221,541.00	220,275.00	220,275.00	0.00	210,37	
Contributii asiguratorie pentru accidente de munca si boli profesionale	10.03.06	0.00	33,000.00	0.00	33,000.00	0.00	11,184.00	10,801.00	10,801.00	0.00	9,38	
Contributii asiguratorie pentru accidente de munca si boli profesionale	10.03.07	3,165,000.00	4,106,000.00	3,165,000.00	4,106,000.00	3.165	30,023.00	29,783.00	29,783.00	0.00	29,544	
TITLUL II BUNURI SI SERVICII (cod 20.0)	20	26,228,000.00	19,475,000.00	26,228,000.00	19,475,000.00	19.475	18,827,220.00	18,802,275.00	18,452,910.00	349,365.00	4,021,82	
Bunuri si servicii (cod 20.01 la 20.01.08)	20.01	16,919,000.00	14,725,000.00	16,919,000.00	14,725,000.00	14.725	14,258,769.00	14,235,908.00	14,235,908.00	0.00	13,900,836	
Furnituri de birou	20.01.01	1,170,000.00	1,065,000.00	1,170,000.00	1,065,000.00	1.065	1,056,736.00	1,056,675.00	1,056,675.00	0.00	1,055,597	
Materiale pentru curatenie	20.01.02	135,000.00	123,000.00	135,000.00	123,000.00	123	108,809.00	108,804.00	108,804.00	0.00	102,884	
Incalziti, iluminati si forta motrică	20.01.03	3,186,000.00	3,071,000.00	3,186,000.00	3,071,000.00	3.186	2,960,628.00	2,959,155.00	2,959,155.00	0.00	2,893,452	
Apa, canal si salubritate	20.01.04	311,000.00	300,000.00	311,000.00	300,000.00	311	284,764.00	284,148.00	284,148.00	0.00	277,224	
Carburanti si lubrifianti	20.01.05	1,895,000.00	1,525,000.00	1,895,000.00	1,525,000.00	1.895	1,502,468.00	1,502,414.00	1,502,414.00	0.00	1,352,210	
Piese de schimb	20.01.06	414,000.00	314,000.00	414,000.00	314,000.00	414	295,821.00	294,755.00	294,755.00	0.00	312,220	
Transport	20.01.07	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Posta, telecomunicatii, radiotelecomunicatii	20.01.08	1,445,000.00	1,350,000.00	1,445,000.00	1,350,000.00	1.445	1,296,670.00	1,293,834.00	1,293,834.00	0.00	1,272,658	
Materiale si prestari de servicii cu caracter functional	20.01.09	1,170,000.00	539,000.00	1,170,000.00	539,000.00	1.170	451,914.00	451,914.00	451,914.00	0.00	390,867	
Alte bunuri si servicii pentru reparatii curente	20.01.30	7,193,000.00	6,438,000.00	7,193,000.00	6,438,000.00	7.193	6,300,959.00	6,284,209.00	6,284,209.00	0.00	6,243,724	
Hrana (cod 20.03.01+20.03.02)	20.03	1,559,000.00	639,000.00	1,559,000.00	639,000.00	1.559	914,264.00	914,264.00	564,899.00	349,365.00	912,394	
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Medicamente si materiale sanitare (cod 20.04)	20.04	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Bunuri de natura obiectelor de inventar	20.05	909,000.00	855,000.00	909,000.00	855,000.00	909	794,055.00	793,123.00	793,123.00	0.00	170,650	
Uniforme si echipament	20.05.01	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Alte obiecte de inventar	20.05.30	909,000.00	855,000.00	909,000.00	855,000.00	909	794,055.00	793,123.00	793,123.00	0.00	170,650	
Deplasari, detasari, transferari (cod 20.06)	20.06	2,759,000.00	351,000.00	2,759,000.00	351,000.00	2.759	216,599.00	216,440.00	216,440.00	0.00	242,648	
Deplasari interne, detașări, transferări	20.06.01	2,660,000.00	267,000.00	2,660,000.00	267,000.00	2.660	198,863.00	198,704.00	198,704.00	0.00	196,494	
Deplasari în străinătate	20.06.02	99,000.00	84,000.00	99,000.00	84,000.00	99	17,736.00	17,736.00	17,736.00	0.00	46,154	
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	
Cercetare-dezvoltare	20.10	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0	

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		anuale aprobate la finele perioadei de raportare		trimestriale definitive		anuale aprobate la finele perioadei de raportare	trimestriale definitive				
		1.00	2.00	3.00	4.00						
A	B	1.00	2.00	3.00	4.00	5.00	6.00	7.00	8-6-7	9.00	
Fond de rezerva bugetara la dispozitie	50.04										
Fondul pentru dezvoltarea s...	50.05										
TITLUL VI TRANSFERURI	51										
Transferuri curente (cod 51.0)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. Transferuri curente in	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. Contributia Romaniei la bu...	55.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D. Alte plati catre U.E. (cod	55.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul VIII PROIECTE CU	56										
FINANTARE DIN FONDURI											
Programe din Fondul	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
European de Dezvoltare											
TITLUL IX ASISTENTA SOCIALA	57										
Asigurari sociale	57.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale (cod 57.02)	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X PROIECTE CU											
FINANTARE DIN FONDURI											
EXTERNE NERAMBURSABILE											
AFERENTE CADRULUI											
FINANCIAR 2014- 2020	58.00										
Alte programe comunitare fi...	58.15										
Finanțarea națională	58.15.01										
Finanțare externă neramburs...	58.15.02										
Cheltuieli neeligibile	58.15.03										
TITLUL X ALTE CHELTUIELI (cod 59.01)	59	972,000.00	972,000.00	972,000.00	972,000.00	957,406.00	952,923.00	952,923.00	0.00	958,260.00	
Despagubiri civile	59.17					0.00	0.00	0.00	0.00	0.00	
Sume aferente persoanelor	59.40	972,000.00	972,000.00	972,000.00	972,000.00	957,406.00	952,923.00	952,923.00	0.00	958,260.00	
TITLUL XI CHELTUIELI											
AFERENTE PROGRAMELOR											
CU FINANTARE											
RAMBURSABILA(cod 65.01)	65										
CHELTUIELI DE CAPITAL ((cod 71+72+73)	70	5,725,000.00	3,294,000.00	5,725,000.00	2,544,000.00	1,914,179.00	1,914,179.00	1,914,179.00	0.00	1,058,750.00	
TITLUL XII . ACTIVE NEFINANCIARE (c...	71	5,725,000.00	3,294,000.00	5,725,000.00	2,544,000.00	1,914,179.00	1,914,179.00	1,914,179.00	0.00	1,058,750.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1,315,000.00	2,908,000.00	1,315,000.00	2,158,000.00	1,784,179.00	1,784,179.00	1,784,179.00	0.00	1,058,750.00	
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mașini, echipamente si mijlo...	71.01.02	0.00	1,333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobilier, aparatura birotica	71.01.03	0.00	0.00	0.00	1,333,000.00	1,324,332.00	1,324,333.00	1,324,333.00	0.00	910,344.00	
Alte active fixe	71.01.30	1,315,000.00	1,575,000.00	1,315,000.00	825,000.00	459,847.00	459,846.00	459,846.00	0.00	148,406.00	

