Inspectoratul Teritorial de Muncă Vâlcea

Anexa 7

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.12.2018

Cod 21 Capitol ……6810…… Subcapitol …….. -lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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+84)		0.00	2,415,160.00	2,706,050.00	2,702,850.00	2,682,386.00	2,682,386.00	0.00	2,720,201.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	**01**	0.00	2,415,160.00	2,706,050.00	2,702,850.00	2,682,386.00	2,682,386.00	0.00	2,698,898.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	0.00	2,185,340.00	2,469,660.00	2,469,660.00	2,449,630.00	2,449,630.00	0.00	2,463,717.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	**10.01**	0.00	2,051,060.00	2,334,620.00	2,334,620.00	2,315,173.00	2,315,173.00	0.00	2,359,280.00
Salarii de baza	**10.01.01**	**0**	1,955,070.00	2,291,540.00	2,291,540.00	2,272,253.00	2,272,253.00	0.00	2,292,598.00
Salarii de merit	10.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de conducere	10.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spor de vechime	10.01.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0	0.00	0.00	0.00	0.00	0.00	0.00	25,565.00
Alte sporuri	10.01.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	10.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0	0.00	150.00	150.00	145.00	145.00	0.00	335.00
Indemnizatii de delegare	10.01.13	0	810.00	810.00	810.00	697.00	697.00	0.00	697.00
Indemnizatii de detasare	10.01.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0	95,180.00	42,120.00	42,120.00	42,078.00	42,078.00	0.00	40,085.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	**10.02**	0.00	53,650.00	51,350.00	51,350.00	51,350.00	51,350.00	0.00	51,350.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Tichete de masa	10.02.01	0	0	0	0	0	0	0.00	0.00
Norme de hrana	10.02.02	0	0	0	0	0	0	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0	0	0	0	0	0	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0	0	0	0	0	0	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0	0	0	0	0	0	0.00	0.00
Vouchere de vacanta	10.02.06	0	53,650.00	51,350.00	51,350.00	51,350.00	51,350.00	0.00	51,350.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	0.00	80,630.00	83,690.00	83,690.00	83,107.00	83,107.00	0.00	53,087.00
Contributii de asigurari sociale de stat	10.03.01	0	26,000.00	24,360.00	24,360.00	24,360.00	24,360.00	0.00	0.00
Contributii de asigurări de somaj	10.03.02	0	900.00	780.00	780.00	774.00	774.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0	8,600.00	8,050.00	8,050.00	8,049.00	8,049.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesion	10.03.04	0	260.00	240.00	240.00	232.00	232.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0	2,050.00	1,320.00	1,320.00	1,316.00	1,316.00	0.00	0.00
Contributie asiguratorie pentru munca	10.03.07	0	42,820.00	48,940.00	48,940.00	48,376.00	48,376.00	0.00	53,087.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	**20**	0.00	229,820.00	236,390.00	233,190.00	232,756.00	232,756.00	0.00	235,181.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	**20.01**	0.00	199,440.00	205,060.00	203,455.00	203,021.00	203,021.00	0.00	214,428.00
Furnituri de birou	20.01.01	0	15,020.00	10,750.00	10,729.00	10,729.00	10,729.00	0.00	12,432.00
Materiale pentru curatenie	20.01.02	0	1,590.00	1,740.00	1,735.00	1,735.00	1,735.00	0.00	1,735.00
Încalzit, Iluminat si forta motrica	20.01.03	0	46,980.00	47,910.00	46,444.00	46,444.00	46,444.00	0.00	49,854.00
Apa, canal si salubritate	20.01.04	0	2,800.00	2,890.00	2,840.00	2,840.00	2,840.00	0.00	3,098.00
Carburanti si lubrifianti	20.01.05	0	17,610.00	27,580.00	27,533.00	27,533.00	27,533.00	0.00	27,107.00
Piese de schimb	20.01.06	0	3,330.00	2,740.00	2,733.00	2,733.00	2,733.00	0.00	2,733.00
Transport	20.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	23,680.00	21,310.00	21,310.00	20,876.00	20,876.00	0.00	21,164.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0	88,430.00	90,140.00	90,131.00	90,131.00	90,131.00	0.00	96,305.00
Reparatii curente	**20.02**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30	**20.05**	0.00	4,770.00	9,000.00	8,982.00	8,982.00	8,982.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Uniforme si echipament	20.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0	4,770.00	9,000.00	8,982.00	8,982.00	8,982.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	0.00	12,780.00	11,970.00	11,967.00	11,967.00	11,967.00	0.00	11,967.00
Deplasari interne, detașări, transferări	20.06.01	0	12,780.00	11,970.00	11,967.00	11,967.00	11,967.00	0.00	11,967.00
Deplasari în străinătate	20.06.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	**20.09**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	**20.10**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	**20.11**	0	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	**20.12**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	**20.13**	0	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00
Protectia muncii	**20.14**	0	1,700.00	1,000.00	995.00	995.00	995.00	0.00	995.00
Munitie, furnituri si armament de natura activelor fixe pentru arma	**20.15**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	**20.16**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţii ale administratiei publice locale la realizarea unor lucrări si servicii de interes public local, in baza unor conventii	**20.19**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publi	**20.20**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	**20.21**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	**20.22**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01	**20.24**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0	0.00	0.00	0.00	0.00	0.00	0.00	
Stabilirea riscului de tara	20.24.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor preluate de	20.24.04	0	0.00	0	0	0	0	0.00	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	**20.25**	0	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	**20.27**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutor public judiciar	**20.28**	**0**	0.00	0	0	0	0	0.00	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	**20.30**	0.00	9,610.00	6,720.00	6,491.00	6,491.00	6,491.00	0.00	6,491.00
Reclama si publicitate	20.30.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0	8,610.00	6,720.00	6,491.00	6,491.00	6,491.00	0.00	6,491.00

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			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5- 6	8
Chirii	20.30.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestări servicii pentru transmiterea drepturilor	20.30.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Primului ministru	20.30.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silită a creanţelor bugetare	20.30.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01+30.02+30.04)	**30**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	**30.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobânzi aferente creditelor interne garantate	30.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.0	**30.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi, aferente datoriei publice externe directe	30.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de	30.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subim	30.02.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte dobanzi (cod 30.03.01 la 30.03.05)	**30.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei s	30.03.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor preluate de MEFin baza OuG 6	**30.04**	0	0	0	0	0	0	0.00	0
TITLUL IV SUBVENTII (cod 40.01 la 40.30)	**40**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pe produse	**40.01**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pe activităţi	**40.02**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	**40.03**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru sustinerea transportului feroviar public de cala	**40.04**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru transportul de calatori cu metroul	**40.05**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni de ecologizare	**40.06**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valorificarea cenusilor de pirita	**40.07**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru dobânzi la credite bancare	**40.08**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati catre angajatori pentru formarea profesionala a angajatilo	**40.09**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri nerambursabile pentru crearea de noi locuri de munca	**40.10**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime acordate producătorilor agricoli	**40.11**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5- 6	8
Subventii pentru completarea primelor de asigurare pentru factorii de risc din agricultura	40.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea exportului, a mediuluide afacerisi a tranzactiilor inte	40.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea infrastructurii de transport	40.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijinirea producatorilor agricoli	40.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de conservare sau de inchidere a minelor	40.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de protectie sociala si integrare socioprofesionala a persoanelor cu handicap	40.17	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie sociala in sectorul minier	40.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru stimularea crearii de locuri de munca	40.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevazionate ale	40.20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subvenţii	40.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.01 la 50.05)	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia Guvernului	50.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de interventie la dispozitia Guvernului	50.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul pentru dezvoltarea satului romanesc	50.05	0	0	0	0	0	0	0.00	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.46)	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre instituţii publice	51.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de baza a invatamantului superior	51.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea drepturilor acordate persoanelor cu handicap	51.01.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea aeroporturilor de interes local	51.01.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din Fondul de interventie	51.01.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetul asigurarilor sociale de	51.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetul asigurărilor pentru sor	51.01.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane care satisfac serviciul militar în termen	51.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributii de asigurari de sanatate pentru persoane care care execută pedepse private de libertate sau arest preventiv	51.01.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetul fondului national unic de asigurari sociale de sănătate	51.01.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia persoanelor asigurate pentru finantarea ocrotirii sanata	51.01.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Transferuri pentru lucrarile de cadastru imobiliar	51.01.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta	51.01.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor sociale de stat către bugetul fondului national unic de asigurări sociale de sănătate	51.01.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurărilor pentru şomaj către bugetul asigurărilor sociale de stat	51.01.17	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor pentru somaj catre bugetele locale pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca	51.01.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurarilor pentru somaj catre bugetul fondului national unic de asigurari sociale de sanatate	51.01.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul asigurărilor pentru şomaj către bugetul asigurărilor sociale de stat reprezentând asigurare pentru accidente de muncă şi boli profesionale pentru şomeri pe durata practicii profesionale	51.01.20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din sumele alocate sistemului de asigurări pentru accidente de munca si boli profesionale, cătrel fondul naţional unic de asigurări sociale de sănătate, reprezentând contribuţia de asigurari sociale de sanatate pentru persoanelor aflate în concediu medical din cauza de accident de munca sau boala profesionala	51.01.21	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri reprezentând cota-parte din tarifele de utilizare a spec	51.01.22	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte efectuate către bugetul Fondului naţional unic de asigurări sociale de sănătate din valorificarea creanţelor bugetare	51.01.23	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	51.01.24	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe pentru sanatate	51.01.25	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51,01,26	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre bugetele locale din venituri din privatizare realizate de AVAS	51.01.27	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Intretinerea infrastructurii rutiere	51,01,28	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributia de sanatate pentru pensionari	51.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	51,01,31	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitarea termica a cladirilor de locuit	51.01.32	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru compensarea compensarea cresterilor neprevazute ale preturilor la combustibili	51.01.34	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii Publice catre bugetul fondului national unic de asigurari sociale de sanatate	51.01.35	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru sprijin financiar la constituirea familiei	51.01.36	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	51.01.37	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru acordarea trusoului pentru nou-nascuti	51.01.40	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre bugetul de stat din dividende si dobanzi incasate de institutiile implicate in procesul de privatizare	51.01.41	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia varsata la bugetul de stat , pentru organizarea si functionarea Sistemului national unic pentru apleluri de urgenta	51.01.42	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea programelor de electrificare	51.01.43	0	0	0	0	0	0	0.00	0
accidente de munca si boli profesionale, catre fondul national unic de asigurari socialre de sanatate, pentru concedii si indemnizatii datorate persoanelor aflate in incapacitate temporara de munca	51.01.44	0	0	0	0	0	0	0.00	0
Transferuri din bugetul de stat catre bugetele locale pentru finantarea sanatatii	51.01.45	0	0	0	0	0	0	0.00	0
Transferuri de la bugetele locale catre institutii publice si activitati finantate integral sau partial din venituri proprii pentru finantarea sanatatii	51.01.46	0	0	0	0	0	0	0.00	0
Transferuri de capital (cod 51.02.01 la 51.02.21)	**51.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea străzilor care se vor amenaja în perimetrele destinate construcțiilor de cvartale de locuințe noi	51.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Finantarea investiţiilor finanţate parţial din împrumuturi externe	51.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subprogramul privind pietruirea , reabilitarea, modernizarea si/sau asfaltarea drumurilor de interes local clasate	51.02.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul pentru construcţii de locuinţe şi săli de sport	51.02.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea elaborării şi/sau actualizării planurilor urbanistice generale şi a regulamentelor locale de urbanism	51.02.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retehnologizarea centralelor termice şi electrice de termoficare	51.02.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea studiilor de fezabilitate aferente proiectelor SAPARD	51.02.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aparatura medicala si echipamente de comunicatii in urgenta	51.02.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente cu destinatie de locuinta	51.02.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati din contul creditelor garantate si/sau subimprumutate	51.02.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru reparatiicapitale la spitale	51.02.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51,02,12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezvoltarea infrastructurii rutiere	51,02,13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe multianuale de mediu si gospodarire a apelor	51.02.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	51.02.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetele locale din Fondul National de Dezvoltare	51.02.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la spitale	51.02.17	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finalizarea lucrarilor de constructie a asezamintelor culturale	51.02.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre bugetele locale din Fondul pentru dezvoltarea satului romanesc	51.02.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subprogramul privind alimentarea cu apa a satelor	51.02.20	0	0	0	0	0	0	0.00	0
Transferuri de la bugetul de stat catre bugetele locale pentru realizarea obiectivelor de investitii in turism	51.02.21	0	0	0	0	0	0	0.00	0
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03)	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.45)	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restructurarea industriei de aparare	55.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijin financiar pentru activitatea Comitetului Olimpic si Sportiv	55.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe cu finantare rambursabila	55.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de garantare a imprumuturilor acordate intreprinderilor mic	55.01.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Programul de realizare a sistemului national antigrindina	55.01.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijinirea proprietarilor de paduri	55.01.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare	55.01.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	55.01.08	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cofinantarea asistentei financiare nerambursabile post aderare de la Comunitatea Europeana	55.01.11	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale agentilor economici cu capital de stat	55.01.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond National de Preaderare	55.01.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijinirea înfiinţării de noi întreprinderi şi susţinerea dezvoltării	55.01.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru programe si proiecte de prevenire a accidentelor de munca si a bolilor profesionale	55.01.17	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din fondul de risc pentru garantiile de stat pentru imprumuturile externe (doar pentru institutiile implicate in procesul de privatizare)	55.01.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din trezoreria statului din valorificarea activelor bancare si creantelor comerciale si privatizare (dorpentru institutiile implicate in procesul de privatizare)	55.01.20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijin financiar pentru construirea de locuinte, reabilitarea, consolidarea si extinderea locuintelor existente	55.01.26	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente aferente infrastructurii feroviare publice	55.01.29	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre intreprinderi in cadrul schemelor de ajutor de stat pentru stimularea realizarii de investitii	55.01.33	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre intreprinderi in cadrul schemelor de ajutor de stat pentru acordarea de ajutoare de minimis	55.01.34	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta pentru dezvoltare alocata in beneficiul statelor	55.01.41	0	0	0	0	0	0	0.00	0
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	55.01.42	0	0	0	0	0	0	0.00	0
Transferuri aferente schemei de ajutor de stat privind dezvoltarea regionala prin stimularea proiectelor mari de investitii	55.01.43	0	0	0	0	0	0	0.00	0
Transferuri aferente ajutorului de stat individual avand ca	55.01.44	0	0	0	0	0	0	0.00	0

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Transferuri pentru instituirea unei scheme de ajutor de stat privind asigurarea dezvoltarii economice durabile	55.01.45	0	0	0	0	0	0	0.00	0
B.Transferuri curente in strainatate (catre organizatii	**55.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii si cotizatii la organisme internationale	55.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cooperare economica internationala	55.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta pentru dezvoltare alocata in strainatate	55.02.03	0	0	0	0	0	0	0.00	0
Alte transferuri curente in strainatate	55.02.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Contributia Romaniei la bugetul U.E.(cod 55.03.01 la 55.03.0	**55.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii din taxe vamale(altele decat cele din sectorul agricol)	55.03.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii din taxe vamale legate de sectorul agricol	55.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii din sectorul zaharului	55.03.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0
Contributii din resursa TVA	55.03.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru corectia /rabatul acordat Marii Britanii	55.03.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii din resursa VNB	55.03.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii suplimentare si neprevazute	55.03.07	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Alte plati catre U.E. (cod 55.04.01+55.04.02)	**55.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume virate la Fondul temporar pentru restructurarea industriei zaharului in Comunitatea Europeana	55.04.01	0	0	0	0	0	0	0.00	0
Contributia Romaniei la Fondul de Cercetare pentru carbune si	55.04.02	0	0	0	0	0	0	0.00	0
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	**56.01**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56	**56.02**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune(FC) (56.03.01 la 56.03.03)	**56.03**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.03.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.03.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 56.04.01 la 56.04.03)	**56.04**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.04.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.04.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP) (cod 56.05	**56.05**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.05.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.05.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Garantare Agricola (FEGA) (cod 56.06.01 la 56.06.03)	**56.06**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.06.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.06.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.06.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistenta pentru Preaderare (IPA) (cod 56.07.01 la 56.07.03)	**56.07**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.07.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.07.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI) (cod 56.08.01 la 56.08.03)	**56.08**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.08.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.08.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente Fondului European pentru Refugiati (cod 56.09.0	**56.09**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.09.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.09.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.09.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente Fondului European de Returnare	**56.10**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.10.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.10.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.10.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente Fondului European de integrare a resortisantilor tarilor terte (cod 56.11.01 la 56.11.03)	**56.11**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Finantarea nationala	56.11.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.11.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.11.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume asferente Fondului Frontierelor Externe	**56.12**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.12.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.12.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.12.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate in cadrul facilitatii Schenghen (cod 56.13.01	**56.13**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.13.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.13.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.13.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finantate din Facilitatea de Tranzitie (cod 56.14.01 la	**56.14**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.14.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.14.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.14.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2007-2013 (cod	**56.15**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.15.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.15.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.15.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16	**56.16**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.16.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea extwrna nerambursabila	56.16.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica in cadrul Programului Operational Asistenta Tehnica (cod 56.19.01 la 56.19.03)	**56.19**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.19.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.19.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.19.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica in cadrul programelor operationale, altele decat Programului Operational (cod 56.20.01 la 56.20.03)	**56.20**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.20.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	56.20.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.20.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Transferuri de fonduri din bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate FEN postaderare	**56.21**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de fonduri din bugetul de stat catre ONG-uri, societati comerciale si alti beneficiari de drept privat sau public necesare sustinerii derularii proiectelor finantate FEN postaderare	**56.22**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de fonduri din bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate FEN postaderare	**56.23**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+ 57.02)	**57**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari sociale	**57.01**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	57.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.30)	**59**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	**59.01**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru daune provocate de calamităţile naturale	**59.02**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea partidelor politice	**59.03**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijinirea organizatiilor cetatenilor apartinand minoritatilor nationale altele decat cele care primesc subventii de la bugetul de stat potrivit legii	**59.04**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea unor programe si proiecte interetnice si combatere a intolerantei	**59.05**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Producerea si distribuirea filmelor	**59.06**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijinirea activitatii romanilor de pretutindeni si a organizatiilor reprezentative ale acestora	**59.07**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe pentru tineret	**59.08**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despăgubiri acordate producatorilor agricoli în caz de calamităţi naturale în agricultură	**59.09**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond la dispozitia primului-ministru pentru sprijinirea comunitatilor romanesti de pretutindeni	**59.10**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	**59.11**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	**59.12**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Contributia statului, pentru sprijinirea Bisericii Ortodoxe Romane din afara granitelor	59.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia statului la salarizarea personalului de cult	59.14	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la salarizarea personalului neclerical	59.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de comunicare , informare publica si promovarea imaginii si intereselor romanesti peste hotare	59.16	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despăgubiri pentru animale sacrificate în vederea prevenirii şi coml	59.18	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatia de merit	59.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume destinate finantarii programelor sportive realizate de	59.20	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comenzi de stat pentru carti si publicatii	59.21	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Ansamblului "Memorialul victimelor comunismului si al rezistentei Sighet"	59.23	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea ansamblului "Memorialul revolutiei -Decembrie 1989"din municipiul Timisoara	59.24	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente platii creantelor salariale	59.25	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume acordate de la bugetul de stat membrilor academiilor	59.26	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renta viagera agricola	59.27	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Schitului Romanesc Prodromu de la Muntele Athos	59.28	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA(cod 65.01)	65	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli aferente programelor cu finantare rambursabila	65.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,303.00
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,303.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,303.00
Constructii	71.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	21,303.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stocuri (cod 71.02.01)	71.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve de stat şi de mobilizare	71.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03								
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	72	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare (cod 72.01.01)	72.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Participare la capitalul social al societatilor comerciale	72.01.01	0	0.00	0.00	0.00	0.00		0.00	0.00
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE	**75**	**0**	0	0	0	0	0	0.00	0
OPERATIUNI FINANCIARE (cod 80+81)	**79**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI (cod 80.01 la 80.30)	**80**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate pentru obiective aprobate prin conventii bilaterale si interguvernamentale	**80.01**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru persoane cu statut de refugiat	**80.02**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	**80.03**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi din bugetul asigurarilor pentru somaj	**80.04**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate pentru construirea, cumpararea, reabilitarea, consolidarea si extinderea unor locuinte	**80.05**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microcredite acordate persoanelor fizice care desfasoara activitati pe cont propriu, aducatoare de venituri, in vederea intretinerii materiale	**80.06**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi acordate pentru protejarea monumentelor istorice	**80.07**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de rulment pentru acoperirea golurilor temporare de casa	**80.08**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi acordate de agentiile guvernamentale si administrate prin agentii de credit	**80.09**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	**80.30**	**0**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.03)	**81**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe (cod 81.01.01 la 81.01.06)	**81.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credit	81.01.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe din fondul de garantare	81.01.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice externe	81.01.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	**81.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferențe de curs aferente datoriei publice interne	81.02.02	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite in contul imprumuturilor preluate de M.F.P in baza OuG 64/2007	**81.03**	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	**84**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI	**85**	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR*)	Cod indicator	Credite 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
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVIII REZERVE, EXCEDENT/DEFICIT	90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve	91.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedent	92.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficit	93.01	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil