

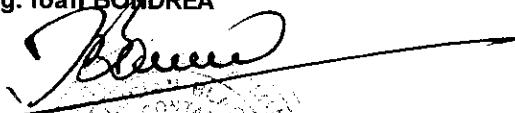

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**65.1F.06.01 - la data de 31.12.2016**

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
Total cheltuieli		0	100.110.622	132.379.858	121.861.957	121.861.957	115.017.874	6.844.083	124.095.260
CHELTUIELI CURENTE	01	0	95.421.622	127.190.858	118.836.873	118.836.873	111.992.790	6.844.083	117.123.771
TITLUL I CHELTUIELI DE PERSONAL	10	0	59.845.031	87.413.096	86.502.331	86.502.331	80.841.042	5.661.289	81.391.096
Cheltuieli salariale in bani	10.01	0	48.410.852	70.996.122	70.124.564	70.124.564	65.626.217	4.498.347	65.631.610
Salarii de baza	10.01.01	0	41.955.896	63.475.092	63.115.092	63.115.092	59.510.438	3.604.654	56.983.321
Sporuri pentru conditii de munca	10.01.05	0	121.000	242.000	242.000	242.000	155.279	86.721	155.279
Alte sporuri	10.01.06	0	86.286	172.572	172.572	172.572	112.015	60.557	112.015
fond aferent platii cu ora	10.01.11	0	4.920.966	5.120.966	5.120.966	5.120.966	4.815.751	305.215	7.293.388
Indemnizatii de delegare	10.01.13	0	567.916	567.916	56.358	56.358	56.358	0	111.231
Alte drepturi salariale in bani	10.01.30	0	758.788	1.417.576	1.417.576	1.417.576	976.376	441.200	976.376
Cheltuieli salariale in natura	10.02	0	918.866	918.866	879.659	879.659	879.659	0	879.584
Tichete de masa	10.02.01	0	918.866	918.866	879.659	879.659	879.659	0	879.584
Contributii	10.03	0	10.515.313	15.498.108	15.498.108	15.498.108	14.335.166	1.162.942	14.879.902
Contributii de asigurari sociale de stat	10.03.01	0	7.557.189	11.126.135	11.126.135	11.126.135	10.462.939	663.196	10.518.918
Contributii de asigurari de somaj	10.03.02	0	229.312	342.253	342.253	342.253	310.572	31.681	311.923
Contributii de asigurari sociale de sanatate	10.03.03	0	2.485.028	3.662.618	3.662.618	3.662.618	3.358.964	303.654	3.374.576
Contributii de asigurari pentru accidente de	10.03.04	0	89.470	153.598	153.598	153.598	82.674	70.924	86.293
Contributii pentru concedii si indemnizatii	10.03.06	0	154.314	213.504	213.504	213.504	120.017	93.487	588.192
TITLUL II BUNURI SI SERVICII	20	0	18.782.638	19.711.660	16.075.846	16.075.846	15.653.688	422.158	16.434.818
Bunuri si servicii	20.01	0	10.215.920	10.548.010	8.343.174	8.343.174	8.329.111	14.063	8.278.444
Furnituri de birou	20.01.01	0	550.419	850.419	622.046	622.046	616.232	5.814	619.228
Materiale pentru curatenie	20.01.02	0	451.478	451.478	403.023	403.023	401.944	1.079	403.023
Incalzit, iluminat si forta motrica	20.01.03	0	3.722.208	4.022.208	3.076.458	3.076.458	3.076.458	0	3.076.458
apa, canal si salubritate	20.01.04	0	1.162.463	1.162.553	1.083.324	1.083.324	1.083.324	0	1.083.324
Carburanti si lubrifianti	20.01.05	0	368.902	368.902	87.000	87.000	87.000	0	85.750
Piese de schimb	20.01.06	0	26.074	23.074	8.484	8.484	8.484	0	8.484
Transport	20.01.07	0	176.969	176.969	85.246	85.246	85.246	0	85.246
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	560.215	560.215	406.561	406.561	406.561	0	407.676
Materiale si prestari de servicii cu caracter	20.01.09	0	1.384.473	800.000	543.713	543.713	537.837	5.876	543.612
Alte bunuri si servicii pentru intretinere si	20.01.30	0	1.812.719	2.132.192	2.027.319	2.027.319	2.026.025	1.294	1.965.643
Reparatii curente	20.02	0	1.294.682	1.615.522	1.615.522	1.615.522	1.574.619	40.903	1.575.124

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Hrana	20.03	0	1.050.000	1.050.000	784.280	784.280	780.388	3.892	769.043
Hrana pentru oameni	20.03.01	0	1.050.000	1.050.000	784.280	784.280	780.388	3.892	769.043
Medicamente si materiale sanitare	20.04	0	4.220	4.220	2.341	2.341	2.341	0	2.341
Medicamente	20.04.01	0	2.720	2.720	967	967	967	0	967
Materiale sanitare	20.04.02	0	1.500	1.500	1.374	1.374	1.374	0	1.374
Bunuri de natura obiectelor de inventar	20.05	0	1.880.392	1.880.392	1.123.900	1.123.900	1.122.820	1.080	395.934
Uniforme si echipament	20.05.01	0	21.045	21.045	5.560	5.560	5.560	0	0
Lenjerie si accesorii de pat	20.05.03	0	260.000	260.000	154.678	154.678	154.678	0	0
Alte obiecte de inventar	20.05.30	0	1.599.347	1.599.347	963.662	963.662	962.582	1.080	395.934
Deplasari, detasari, transferari	20.06	0	1.284.153	1.287.153	1.212.869	1.212.869	1.212.869	0	1.931.744
Deplasari interne, detasari, transferari	20.06.01	0	410.666	413.666	339.382	339.382	339.382	0	338.993
Deplasari in strainatate	20.06.02	0	873.487	873.487	873.487	873.487	873.487	0	1.592.751
Carti, publicatii si materiale documentare	20.11	0	334.548	394.458	341.544	341.544	341.113	431	0
consultanta si expertiza	20.12	0	50.000	50.000	31.583	31.583	31.583	0	31.583
Pregatire profesionala	20.13	0	60.000	50.000	30.538	30.538	30.538	0	30.538
Protectia muncii	20.14	0	32.215	32.215	0	0	0	0	0
Alte cheltuieli	20.30	0	2.576.508	2.799.690	2.590.095	2.590.095	2.228.306	361.789	3.420.067
Reclama si publicitate	20.30.01	0	221.536	221.536	125.987	125.987	125.987	0	124.415
Chirii	20.30.04	0	1.253.400	1.553.400	1.451.517	1.451.517	1.089.728	361.789	1.437.752
alte cheltuieli cu bunuri si servicii	20.30.30	0	1.101.572	1.024.754	1.012.591	1.012.591	1.012.591	0	1.857.900
<b>Titlul VIII PROIECTE CU FINANTARE DIN</b>	<b>56</b>	<b>0</b>	<b>7.812.500</b>	<b>7.812.500</b>	<b>7.496.926</b>	<b>7.496.926</b>	<b>7.496.926</b>	<b>0</b>	<b>11.236.392</b>
Programe din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	2.042.154
Finantarea nationala	56.02.01	0	0	0	0	0	0	0	306.323
Finantarea Uniunii Europene	56.02.02	0	0	0	0	0	0	0	1.735.831
Alte facilitati si instrumente postaderare	56.16	0	7.500.000	7.500.000	7.496.926	7.496.926	7.496.926	0	9.194.238
Finantarea externa nerambursabila *)	56.16.02	0	7.500.000	7.500.000	7.496.926	7.496.926	7.496.926	0	9.194.238
Mecanismul financiar SEE	56.17	0	250.000	250.000	0	0	0	0	0
Finantarea externa nerambursabila	56.17.02	0	250.000	250.000	0	0	0	0	0
Mecanismul financiar norvegian	56.18	0	62.500	62.500	0	0	0	0	0
Finantarea externa nerambursabila	56.18.02	0	62.500	62.500	0	0	0	0	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>0</b>	<b>639.000</b>	<b>643.200</b>	<b>524.948</b>	<b>524.948</b>	<b>479.052</b>	<b>45.896</b>	<b>486.192</b>
Ajutoare sociale	57.02	0	639.000	643.200	524.948	524.948	479.052	45.896	486.192
Ajutoare sociale in numerar	57.02.01	0	639.000	643.200	524.948	524.948	479.052	45.896	486.192
<b>TITLUL X Proiecte cu finantare din fonduri</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>1.200.000</b>	<b>523.716</b>	<b>523.716</b>	<b>523.716</b>	<b>0</b>	<b>576.907</b>
Programe din Fondul European de Dezvoltare	58.01	0	0	1.200.000	523.716	523.716	523.716	0	576.907
Finantarea nationala	58.01.01	0	0	186.720	81.366	81.366	81.366	0	89.767

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			initiale	definitive					
Finantarea externa nerambursabila	58.01.02	0	0	1.013.280	442.350	442.350	442.350	0	487.140
<b>TITLUL XI ALTE CHELTUIELI</b>	59	0	8.342.453	10.410.402	7.713.106	7.713.106	6.998.366	714.740	6.998.366
Burse	59.01	0	8.342.453	10.410.402	7.713.106	7.713.106	6.998.366	714.740	6.998.366
<b>CHELTUIELI DE CAPITAL</b>	70	0	4.689.000	5.189.000	3.025.084	3.025.084	3.025.084	0	6.971.489
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	0	4.689.000	5.189.000	3.025.084	3.025.084	3.025.084	0	6.971.489
Active fixe	71.01	0	4.689.000	5.189.000	3.025.084	3.025.084	3.025.084	0	6.971.489
Constructii	71.01.01	0	2.666.600	3.188.000	1.888.795	1.888.795	1.888.795	0	5.419.770
Masini, echipamente si mijloace de transport	71.01.02	0	343.706	464.000	430.636	430.636	430.636	0	608.183
Mobilier, aparatura birotica si alte active	71.01.03	0	1.592.336	1.002.000	648.725	648.725	648.725	0	862.538
Alte active fixe	71.01.30	0	86.358	535.000	56.928	56.928	56.928	0	80.998

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