MINISTERUL FINANTELOR PUBLICE

RAPORT DE EXECUTIE BUGETARA - CHELTUIELI

Cod Fiscal IP : 14818035 Denumire IP : CONSILIUL NATIONAL PENTRU COMBATEREA DISCRIMINARII
Sector bugetar : 01 - Bugetul de stat (administratie centrala)

Tip Indicator	Sursa finantare	Clasificatie Functionala	Clasificatie Functionala Descriere	Clasificatie Economica	Clasificatie Economica Descriere	Executie Cumulat la 31.03.2019	PLATI perioada 1-30.04.2019	PLATI perioada 1-31.05.2019	PLATI perioada 1-30.06.2019	PLATI perioada 1-31.07.2019	PLATI perioada 1-31.08.2019	PLATI perioada 1-30.09.2019	PLATI perioada 1-31.10.2019	PLATI perioada 1-30.11.2019	PLATI perioada 1-31.12.2019	TOTAL executie pana la 31.12.2019
10						**1 461 964.33**	**542 807.75**	**516 202.11**	**609 839.13**	**546 425.38**	**490 046.00**	**530 329.96**	**604 033.88**	**561 214.39**	**518 501.37**	**6 381 364.30**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100101	Salarii de baza	1 214 961.00	420 747.00	419 752.00	441 178.00	431 591.00	430 719.00	422 497.00	433 948.00	455 205.00	430 752.00	5 101 341.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100105	Sporuri pentru conditii de munca	99 473.00	34 771.00	31 931.00	33 791.00	26 817.00	30 894.00	31 143.00	34 437.00	35 282.00	34 861.00	393 400.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100106	Alte sporuri	5 558.00	1 900.00	1 900.00	1 900.00	1 900.00	1 900.00	1 900.00	1 719.00	1 900.00	1 674.00	22 251.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100112	Indemnizatii platite unor persoane din afara unitatii	0.00			1 872.00	208.00			208.00	208.00	0.00	2 496.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100113	Indemnizatii de delegare	44 665.00	21 720.87	16 595.45	9 830.00	24 930.16	750.00	19 401.40	29 330.38	21 733.66	8 597.85	197 554.77
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100116	Alocatii pentru locuinte	34 725.33	35 774.88	19 499.66	18 000.13	37 471.22		30 064.56	12 749.50	12 445.73	12 384.52	213 115.53
Cheltuiala	A - Integral de la buget	510104	Autoritati executive	100117	Indemnizatii de hrana	32 612.00	17 264.00	16 102.00	16 826.00	12 916.00	15 148.00	14 849.00	16 667.00	17 322.00	17 181.00	176 887.00
				100130	Alte drepturi salariale in bani								52 931.00			52 931.00
	A - Integral de la buget	510105	Autoritati executive	100206	Vouchere vacanta				75 400.00					5 800.00	1 450.00	82 650.00
				100301	Contributii de asigurari sociale de stat								7 844.00		553.00	8 397.00
				100302	Contributii de asigurari de somaj								240.00			240.00
				100303	Contributii de asigurari sociale de sanatate								2 588.00		182.00	2 770.00
				100304	Contributii de asigurari pt accidentew de munca si boli profesionale								72.00			72.00
				100306	Contributii pentru concedii si indemnizatii								417.00			417.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	100307	Contributia asiguratorie pentru munca	29 970.00	10 630.00	10 422.00	11 042.00	10 592.00	10 644.00	10 475.00	10 883.00	11 318.00	10 866.00	126 842.00
20						**158 609.56**	**65 016.07**	**120 227.87**	**60 733.79**	**111 818.22**	**52 009.72**	**69 840.60**	**86 631.60**	**27 684.05**	**130 876.80**	**883 448.28**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200101	Furnituri de birou	236.69	789.20	5 937.61	0.00	74.85	5 823.81	-0.01		2 100.00	2 930.48	17 892.63
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200103	Incalzit, iluminat si forta motrica	24 595.87	17 002.97	27.31	23 589.32	8 488.19	5 108.63	5 704.77	5 957.14	31.53	12 013.28	102 519.01
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200104	Apa, canal si salubritate	3 441.40	3.80	2 285.58	1 106.34	1 129.92	1 027.77	5.88	2 528.60	9.21	2 160.00	13 698.50
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200105	Carburanti si lubrifianti	6 585.12	2 100.79	6 268.75	0.00	6 218.74	0.00		3 800.00		957.20	25 930.60
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200106	Piese de schimb	0.00			1 092.95	2 097.88	737.16		99.00	902.79		4 929.78
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200108	Posta, telecomunicatii, radio, tv, internet	23 057.45	8 089.38	7 723.55	6 116.84	10 122.91	7 101.62	6 333.02	9 210.92	11 001.62	11 731.25	100 488.56
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200109	Materiale si prestari de servicii cu caracter functional	84 083.13	17 652.02	91 365.75	19 392.87	63 537.30	24 235.70	46 383.39	49 079.52	6 131.95	96 078.83	497 940.46
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200530	Alte obiecte de inventar	0.00	6 648.18	1 100.63	219.66	4 083.39	5 212.40	6 580.88	842.52	2 288.39	1 015.38	27 991.43
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200601	Deplasari interne, detasari, transferari	8 679.07	1 142.10	813.61	1 245.17	4 896.24	1 120.33	1 430.52	2 708.41	785.90	3 033.50	25 854.85
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	200602	Deplasari in strainatate	6 376.39	7 055.41	3 501.98	3 488.84	9 155.20	0.00	2 204.96	8 042.81	835.86	-4 605.92	36 055.53
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	201100	Carti, publicatii si materiale documentare	0.00										0.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	201300	Pregatire profesionala	0.00	3 840.00		0.00				2 880.00			6 720.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	201400	Protectia muncii	1 554.44	692.22	856.80	856.80	1 713.60	956.80	906.80	856.80	856.80	4 066.80	13 317.86
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	202500	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.00			3 625.00		685.50		347.72	2 500.00		7 158.22
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	203002	Protocol si reprezentare	0.00		346.30	0.00	300.00		290.39	278.16	240.00	1 496.00	2 950.85
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	203030	Alte cheltuieli cu bunuri si servicii	0.00			0.00							0.00
55						**0.00**	**5 000.00**	**0.00**	**-182.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4 817.90**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	550201	Contributii si cotizatii la organisme internationale	0.00	5 000.00		-182.10							-4 817.90
58						**6 908.92**	**1 806.85**	**1 639.00**	**3 576.60**	**2 853.20**	**14 722.78**	**16 824.47**	**12 405.73**	**17 389.48**	**12 295.70**	**90 422.73**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	581501	Finantarea nationala	6 908.92	1 806.85	1 639.00	3 576.60	2 853.20	14 722.78	16 824.47	12 405.73	17 389.48	12 295.70	90 422.73
59						**8 321.00**	**2 870.00**	**4 808.00**	**16 133.09**	**61 245.90**	**5 016.00**	**2 995.00**	**8 135.08**	**5 286.00**	**14 092.05**	**128 902.12**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	593000	Programe si proiecte privind prevenirea si combaterea discriminarii	0.00		2 000.00	8 283.09	58 167.90	2 000.00		4 973.08	2 000.00	10 951.05	88 375.12
Cheltuiala	A - Integral de la buget	510104	Autoritati executive	591700	Despagubiri civile				5 000.00							5 000.00
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	594000	Sume aferente persoanelor cu handicap neincadrate	8 321.00	2 870.00	2 808.00	2 850.00	3 078.00	3 016.00	2 995.00	3 162.00	3 286.00	3 141.00	35 527.00
71						**0.00**	**0.00**	**0.00**	**0.00**	**3 993.00**	**0.00**	**0.00**	**5 978.70**	**0.00**	**1 996.01**	**11 967.71**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	710130	Alte active fixe	0.00				3 993.00					1 996.01	5 989.01
				710103	Mobilier, aparatura birotica si alte active corporale	0.00							5 978.70			5 978.70
85						**-2 514.96**	**0.00**	**-1 565.24**	**-782.62**	**-782.62**	**-832.62**	**-832.62**	**-832.62**	**-832.62**	**-832.62**	**-9 808.54**
Cheltuiala	A - Integral de la buget	510103	Autoritati executive	850103	Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	-2 514.96		-1 565.24	-782.62	-782.62	-832.62	-832.62	-832.62	-832.62	-832.62	-9 808.54
						23 841.13	**7 224.39**	**6 557.00**	**14 306.40**	**11 403.80**	**46 902.01**	**55 739.04**	**36 322.50**	**56 323.78**	**42 286.86**	**300 906.91**
58	D-Fonduri externe nerambursabile	510103	Autoritati executive	581502	Finantare externa nerambursabila	23 841.13	7 224.39	6 557.00	14 306.40	11 403.80	46 902.01	55 739.04	36 322.50	56 323.78	42 286.86	300 906.91
TOTAL CHELTUIELI						**1 657 129.98**	**624 725.06**	**647 868.74**	**703 624.29**	**736 956.88**	**607 863.89**	**674 896.45**	**752 674.87**	**667 065.08**	**719 216.17**	**7 792 021.41**