

**CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE- CHELTUIELI**  
la data de 30.09.2021

Denumirea indicatorilor*)	Cod	Credite de angajament			Prevederi bugetare		Credite deschise	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective	
		Credite de angajament		anuale	trimestriale	anuale							trimestriale
		anuale	trimestriale										
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9=7-8</b>	<b>10</b>		
Buget de stat	50.01	129,629,709	109,952,614	129,629,709	109,952,614	109,832,614	129,629,709	129,629,709	109,692,939	19,936,770	106,051,622		
<b>TRANSFERURI CU CARACTER GENERAL INTRE DIFERITE NIVELE ALE ADMINISTRATIEI</b>	56.01	0	0	0	0	0	0	0	0	0	0		
<b>TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	51	0	0	0	0	0	0	0	0	0	0		
Transferuri curente	51.01	0	0	0	0	0	0	0	0	0	0		
Transferuri din bugetul de stat catre bugetul asigurarilor sociale de stat	51.01.07	0	0	0	0	0	0	0	0	0	0		
Transferuri din bugetul de stat catre bugetul asigurarilor sociale de stat	56.01.02									0			
ASIGURARE SI ASISTENTA SOCIALA	68.01	129,629,709	109,952,614	129,629,709	109,952,614	109,832,614	129,629,709	129,629,709	109,692,939	19,936,770	106,051,622		
<b>BUNURI SI SERVICII, din care</b>	20	1,173,600	958,505	1,173,600	958,505	838,505	1,173,600	1,173,600	834,001	339,599	834,001		
<b>Prestari servicii pentru transmiterea drepturilor, din care:</b>	20.30.09	1,173,600	958,505	1,173,600	958,505	838,505	1,173,600	1,173,600	834,001	339,599	834,001		
Taxe, din care		1,173,600	958,505	1,173,600	958,505	838,505	1,173,600	1,173,600	834,001	339,599	834,001		
Taxe IOVR		400	220	400	220	220	400	400	220	180	220		
Taxe veterani (legea 49/1991 si legea 44/1994_modificate de OUG9/2015)		34,723	33,419	34,723	33,419	33,419	34,723	34,723	33,419	1,304	33,419		
Taxe DL 118/1990 (modificat de legea 69/2015)		29,100	28,447	29,100	28,447	28,447	29,100	29,100	28,447	653	28,447		
Taxe Legea 341/2004		2,005	1,575	2,005	1,575	1,575	2,005	2,005	1,575	430	1,575		
Taxe legea 189/2000 (modificat de legea 143/2014)		11,800	10,682	11,800	10,682	10,682	11,800	11,800	10,682	1,118	10,682		
Taxe Legea 309/2002		9,800	6,018	9,800	6,018	6,018	9,800	9,800	6,018	3,782	6,018		
Taxe 303/2004		23,688	22,206	23,688	22,206	22,206	23,688	23,688	22,206	1,482	22,206		
Taxe Agricultori		294,817	292,511	294,817	292,511	292,511	294,817	294,817	292,511	2,306	292,511		
Taxe Legea 109/2005		155	75	155	75	75	155	155	75	80	75		
Taxe Legea 8/2006		8,700	2,452	8,700	2,452	2,452	8,700	8,700	2,452	6,248	2,451		
Taxe Legea 578/2004		26,710	23,669	26,710	23,669	23,669	26,710	26,710	23,669	3,041	23,669		
Taxe OUG 6/2009		620,095	440,254	620,095	440,254	320,254	620,095	620,095	315,750	304,345	315,750		
Taxe indemnizatii insotitor		47,617	36,667	47,617	36,667	36,667	47,617	47,617	36,667	10,950	36,667		
Taxe Legea 96/2006		0	0	0	0	0	0	0	0	0	0		
Taxe Legea 215/2015		0	0	0	0	0	0	0	0	0	0		
Taxe OG 216/2015		0	0	0	0	0	0	0	0	0	0		
Taxe Legea 130/2015		4,100	2,817	4,100	2,817	2,817	4,100	4,100	2,817	1,283	2,817		
Taxe Legea 83/2015		400	251	400	251	251	400	400	251	149	252		
Taxe Legea 7/2016 (94/1992)		3,004	1,239	3,004	1,239	1,239	3,004	3,004	1,239	1,765	1,239		

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Denumirea indicatorilor*)	Cod	Credite de angajament				Prevederi bugetare			Credite deschise	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective				
		anuale		trimestriale		anuale	trimestriale	5							6	7	8	9=7-8
		1	2	3	4													
A	B																	
Comision postal taloane mov_legea 263/2010		56,486	56,003	56,486	56,003	56,486	56,003	56,003	56,486	56,486	56,003	483	56,003	56,003				
Manopera		0	0	0	0	0	0	0	0	0	0	0	0	0				
Taxe Legea 56/2020 Covid		0	0	0	0	0	0	0	0	0	0	0	0	0				
ASISTENTA SOCIALA	57	128,456,109	108,994,109	128,456,109	108,994,109	128,456,109	108,994,109	108,994,109	128,456,109	128,456,109	108,858,938	19,597,171	108,858,938	105,217,621				
ASIGURARI SOCIALE, din care	57.01	128,456,109	108,994,109	128,456,109	108,994,109	128,456,109	108,994,109	108,994,109	128,456,109	128,456,109	108,858,938	19,597,171	108,858,938	105,217,621				
Pensii si ajutoare IOVR, din		19,930	19,930	19,930	19,930	19,930	19,930	19,930	19,930	19,930	19,930	0	19,930	18,900				
Pensii I.O.V.R.		10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760	10,760	0	10,760	10,760				
Ajutor de deces		4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	4,352,189	0	4,352,189	3,373,884				
Indemnizatie Veterani de razboi (legea 49/1991 si legea 44/1994_modificate de OUG9/2015)		4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	4,610,631	0	4,610,631	4,514,473				
Indemnizatie D.L.118/1990 (modificat de legea 69/2015_ persoane persecutate politic)		469,456	469,456	469,456	469,456	469,456	469,456	469,456	469,456	469,456	469,456	0	469,456	463,855				
Indemnizatie Legea 341/2004 (revolutionari)		1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	1,294,004	0	1,294,004	1,245,344				
Indemnizatie legea 189/2000 (modificat de legea 143/2014_ persoane deportate in strainatate)		667,966	667,966	667,966	667,966	667,966	667,966	667,966	667,966	667,966	667,966	0	667,966	638,738				
Indemnizatie Legea 309/2002 (persoane care au efectuat stagiul militar in directiile de munca)		15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	15,492,195	0	15,492,195	15,455,039				
Pensie Legea 303/2004 (procurori si judecatori-magistrati)		31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	31,497,445	0	31,497,445	30,661,841				
Pensie Agricultori		10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	10,164	0	10,164	9,801				
Indemnizatie L109/2005 (artisti)		759,406	759,406	759,406	759,406	759,406	759,406	759,406	759,406	759,406	759,406	0	759,406	750,910				
Indemnizatie Lege 8/2006 (uniunile de creatie)		2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	2,651,867	0	2,651,867	2,538,377				
Ajutor lunar Legea 578/2004 (sotul supravietuitor)		58,906,841	39,444,841	58,906,841	39,444,841	58,906,841	39,444,841	58,906,841	58,906,841	58,906,841	39,309,670	19,597,171	39,309,670	37,945,697				
OUG 6/2009 (indemnizatie sociala mimim garantata)		6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	6,293,462	0	6,293,462	6,176,276				
Indemnizatie insotitor		9,426	9,426	9,426	9,426	9,426	9,426	9,426	9,426	9,426	9,426	0	9,426	9,426				
Abonamente telefonice veterani		15,311	15,311	15,311	15,311	15,311	15,311	15,311	15,311	15,311	15,311	0	15,311	15,311				
Abonamente telefonice DL118/1990		2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	0	2,955	2,955				
Abonamente telefonice L189/2000		860	860	860	860	860	860	860	860	860	860	0	860	860				
Bilete calatorii 118/1990, din care:		860	860	860	860	860	860	860	860	860	860	0	860	860				
* transport urban gratuit		314	314	314	314	314	314	314	314	314	314	0	314	314				
Bilete de calatorie 189/2000, din care:		314	314	314	314	314	314	314	314	314	314	0	314	314				
* transport urban gratuit		0	0	0	0	0	0	0	0	0	0	0	0	0				
Bilete CFR si Metrorex (CNPP)		3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	0	3,450	3,450				
Inednizatie cf legii 323/2004 (367/2001; OG 105/1999)		4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	4,109	0	4,109	4,109				
Prestatii Legea 346/2002 (boli profesionale)		0	0	0	0	0	0	0	0	0	0	0	0	0				
Pensie serviciu Legea 96/2006 (parlamentari)		0	0	0	0	0	0	0	0	0	0	0	0	0				
Pensie serviciu Legea 215/2015 (functionar parlamentar)		0	0	0	0	0	0	0	0	0	0	0	0	0				
Pensie serviciu OG 216/2015 (diplomati)		0	0	0	0	0	0	0	0	0	0	0	0	0				
Pensie serviciu Legea 130/2015 (personal auxiliar instante judecatoresti si parchete)		667,178	667,178	667,178	667,178	667,178	667,178	667,178	667,178	667,178	667,178	0	667,178	660,511				
Pensie serviciu Legea 83/2015 (aviatori)		118,225	118,225	118,225	118,225	118,225	118,225	118,225	118,225	118,225	118,225	0	118,225	118,225				
Pensie Legea 7/2016 (modificarea si completare lg217/2008; lg 94/1992-curtea de conturi)		597,965	597,965	597,965	597,965	597,965	597,965	597,965	597,965	597,965	597,965	0	597,965	598,565				

Denumirea indicatorilor*)	Cod	Credite de angajament		Prevederi bugetare		Credite deschise	Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		anuale	trimestriale	anuale	trimestriale						
A	B	1	2	3	4	5	6	7	8	9=7-8	10
Pensie serviciu LG 56/2020 COVID		0	0							0	
<b>Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>85</b>	0	0	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	0	0	0	0	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent aferente cheltuielilor curente și operațiunilor financiare ale altor instituții publice	85.01.03									0	



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