

CONTUL DE EXECUTIE A BUCETULUI INSTITUTILOR PUBLICE- CHELTUIELI
PENTRU 31/03/2019

Anexa 7

Cod 21.01F.65 Tip 20

Denumirea indicatorilor	Cod	Credite de angajament				Credite bugetare				Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	2	3	anual	trimestrial	4	5				
A	B	0	0	0	84.045.521	23.425.038	62.285.115	60.574.715	62.603.086	19.978.833	42.624.253	23.246.873	
TOTAL CHELTUIELI	00	0	0	0	84.045.521	23.425.038	62.285.115	60.574.715	62.603.086	19.978.833	42.624.253	23.246.873	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	0	76.115.521	18.944.289	60.574.715	58.199.031	60.892.686	18.268.433	42.624.253	20.646.063	
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	0	59.089.763	14.147.888	56.199.031	54.809.027	56.199.031	13.993.489	42.205.532	15.036.686	
Salarii de baza	10.01	0	0	0	56.957.530	13.839.536	54.809.027	54.809.027	54.809.027	13.685.137	41.123.890	14.706.011	
Spornuri pentru conditii de munca	10.01.01	0	0	0	43.222.525	10.350.944	43.222.525	43.222.525	43.222.525	10.350.944	32.871.581	10.108.724	
Alte sporuri	10.01.05	0	0	0	58.634	12.188	58.634	58.634	58.634	12.188	46.446	12.814	
Fond aferent platii cu ora	10.01.11	0	0	0	4.811.012	1.411.012	4.811.012	4.811.012	4.811.012	1.411.012	3.400.000	1.528.795	
Drepturi de delegare	10.01.13	0	0	0	6.707.391	2.055.927	6.707.391	6.707.391	6.707.391	1.901.528	4.805.863	2.513.758	
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	0	52.811	311	52.811	52.811	52.811	311	0	0	
Indemnizatii de hrana	10.01.17	0	0	0	79.654	9.154	79.654	79.654	79.654	9.154	0	9.154	
CheLtuIeli salariale in natura	10.02	0	0	0	1.925.503	0	1.925.503	1.925.503	1.925.503	0	0	532.656	
Transportul la si de la locul de munca	10.02.05	0	0	0	852.229	0	852.229	852.229	852.229	0	0	0	
Vouchere de vacanta	10.02.06	0	0	0	15.578	0	15.578	15.578	15.578	0	0	0	
Contributii	10.03	0	0	0	836.650	0	836.650	836.650	836.650	0	0	0	
Contributia asiguratorie pentru munca	10.03.07	0	0	0	1.390.004	308.362	1.390.004	1.390.004	1.390.004	308.362	1.081.642	330.675	
TITLUL II BUNURI SI SERVICII	20	0	0	0	1.390.004	308.362	1.390.004	1.390.004	1.390.004	308.362	1.081.642	330.675	
Bunuri si servicii	20.01	0	0	0	7.091.058	2.067.189	2.067.168	2.067.168	2.067.168	2.057.168	6.627	1.985.837	
Furnituri de birou	20.01.01	0	0	0	5.314.402	1.761.629	1.725.674	1.725.674	1.726.864	1.725.674	1.190	1.726.728	
Materiale pentru curatenie	20.01.02	0	0	0	84.588	25.250	2.171	2.171	2.171	2.171	0	2.278	
Incaltzit, iluminat si forta motrica	20.01.03	0	0	0	102.196	13.865	998	998	998	998	0	1.029	
Apa, canal si salubritate	20.01.04	0	0	0	3.364.952	1.460.314	1.460.312	1.460.312	1.460.312	1.460.312	0	1.461.608	
Carburanti si lubrifianti	20.01.05	0	0	0	542.693	121.527	121.526	121.526	121.526	121.526	0	121.518	
Piese de schimb	20.01.06	0	0	0	19.010	5.010	5.009	5.009	5.009	5.009	0	4.809	
Transport	20.01.07	0	0	0	3.500	0	0	0	0	0	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	0	49.195	13.190	13.189	13.189	13.189	13.189	0	13.189	
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	0	123.665	19.916	19.915	19.915	19.915	19.915	0	21.811	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	0	424.953	51.087	51.085	51.085	52.275	51.085	1.190	52.002	
Reparatii curente	20.02	0	0	0	595.650	51.470	51.469	51.469	51.469	51.469	0	48.484	
Reparatii curente	20.02.00	0	0	0	286.848	1.031	1.031	1.031	1.031	1.031	0	1.031	
Hrana pentru oameni	20.03	0	0	0	286.848	1.031	1.031	1.031	1.031	1.031	0	1.031	
Medicamente si materiale sanitare	20.03.01	0	0	0	195.245	40.757	40.757	40.757	40.757	40.757	0	44.026	
Medicamente	20.04	0	0	0	195.245	40.757	40.757	40.757	40.757	40.757	0	44.026	
Materiale sanitare	20.04.01	0	0	0	5.000	0	0	0	0	0	0	0	
Bunuri de natura obiectelor de inventar	20.05	0	0	0	1.000	0	0	0	0	0	0	0	
Uniforme si echipament	20.05.01	0	0	0	4.000	0	0	0	0	0	0	0	
Alte obiecte de inventar	20.05.30	0	0	0	281.601	62.141	62.139	62.139	62.139	62.139	0	0	
Deplasari, detasari, transferari	20.06	0	0	0	11.550	62.141	62.139	62.139	62.139	62.139	0	0	
Deplasari interne, detasari, transferari	20.06.01	0	0	0	270.051	3.985	3.985	3.985	3.985	3.985	0	3.985	
		0	0	0	89.679	3.985	3.985	3.985	3.985	3.985	0	3.985	
		0	0	0	36.181	3.985	3.985	3.985	3.985	3.985	0	3.985	

Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit 8=6-7	Cheltuieli efective	
		anual	trimestrial	2	3							4
					anual	trimestrial						
A	B	1	2	3	4	5	6	7	8=6-7	9		
Deplasari in strainatate	20.06.02	0	0	53.498	0	0	0	0	0	0		
Materiale de laborator	20.09	0	0	25.165	165	165	165	165	165	868		
Materiale de laborator	20.09.00	0	0	25.165	165	165	165	165	165	868		
Cercetare-dezvoltare	20.10	0	0	52.740	0	0	0	0	0	0		
Cercetare-dezvoltare	20.10.00	0	0	52.740	0	0	0	0	0	0		
Carti, publicatii si materiale documentare	20.11	0	0	123.534	16.535	16.535	16.535	16.535	16.535	0		
Carti, publicatii si materiale documentare	20.11.00	0	0	123.534	16.535	16.535	16.535	16.535	16.535	0		
Pregatire profesionala	20.13	0	0	26.150	0	0	0	0	0	0		
Pregatire profesionala	20.13.00	0	0	26.150	0	0	0	0	0	0		
Protectia muncii	20.14	0	0	46.021	554	554	554	554	554	554		
Alte cheltuieli	20.14.00	0	0	46.021	554	554	554	554	554	554		
Reclama si publicitate	20.30	0	0	644.673	206.329	206.329	211.765	206.328	5.437	207.296		
Protocol si reprezentare	20.30.01	0	0	24.000	0	0	0	0	0	0		
Chirii	20.30.02	0	0	12.050	0	0	0	0	0	0		
Alte cheltuieli cu bunuri si servicii	20.30.04	0	0	134.219	30.719	30.719	30.719	30.719	0	30.719		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	20.30.30	0	0	474.404	175.610	175.610	181.045	175.609	5.437	176.577		
Programa din Fondul European de Dezvoltare Regionala (FEDR)	56	0	0	600.000	359.601	359.601	11.536	11.536	0	1.311.191		
Finantarea nationala	56.01	0	0	0	0	0	0	0	0	1.291.728		
Finantarea externa nerambursabila	56.01.01	0	0	0	0	0	0	0	0	63.882		
Programa din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	0	1.227.846		
Finantarea nationala	56.02.01	0	0	0	0	0	0	0	0	8.102		
Finantarea externa nerambursabila	56.02.02	0	0	0	0	0	0	0	0	594		
Alte facilitati si instrumente postaderare	56.16	0	0	600.000	359.601	359.601	11.536	11.536	0	7.508		
Finantarea externa nerambursabila	56.16.02	0	0	600.000	359.601	359.601	11.536	11.536	0	11.361		
TITLUL IX ASISTENTA SOCIALA	57	0	0	236.750	50.001	50.001	26.750	-74.000	142.813	28.180		
Ajutoare sociale	57.02	0	0	236.750	50.001	50.001	26.750	-74.000	142.813	28.180		
Ajutoare sociale in natura	57.02.02	0	0	236.750	50.001	50.001	26.750	-74.000	142.813	28.180		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	0	4.500.000	1.765.401	1.765.401	1.205.534	1.205.534	0	1.242.346		
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	1.000.000	0	0	0	0	0	0		
Finantarea externa nerambursabila	58.01.02	0	0	1.000.000	0	0	0	0	0	0		
Programa din Fondul Social European (FSE)	58.02	0	0	1.000.000	410.376	410.376	158.706	158.706	0	154.857		
Finantarea nationala	58.02.01	0	0	100.000	37.500	37.500	0	0	0	21.815		
Finantarea externa nerambursabila	58.02.02	0	0	900.000	372.876	372.876	158.706	158.706	0	133.042		
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0	40.000	45.025	45.025	41.207	41.207	0	38.477		
Finantarea externa nerambursabila	58.04.02	0	0	40.000	45.025	45.025	41.207	41.207	0	38.477		
Alte facilitati si instrumente postaderare (AFIP)	58.16	0	0	2.460.000	1.310.000	1.310.000	1.005.621	1.005.621	0	1.049.012		
Finantare externa nerambursabila	58.16.02	0	0	2.460.000	1.310.000	1.310.000	1.005.621	1.005.621	0	1.049.012		
TITLUL XI ALTE CHELTUIELI	59	0	0	9.087.950	2.280.600	2.280.600	2.549.511	2.280.230	269.281	2.284.169		
Burse	59.01	0	0	8.163.092	2.168.042	2.168.042	2.398.614	2.168.042	230.572	2.168.042		
Burse	59.01.00	0	0	8.163.092	2.168.042	2.168.042	2.398.614	2.168.042	230.572	2.168.042		
Despagubiri civile	59.17	0	0	422.500	0	0	0	0	0	0		
Despagubiri civile	59.17.00	0	0	422.500	0	0	0	0	0	0		
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	502.358	112.558	112.558	150.897	112.188	38.709	116.127		
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0	0	502.358	112.558	112.558	150.897	112.188	38.709	116.127		

Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	anual	trimestrial						
A	B	1	2	3	4	5	6	7	8=6-7	9	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	3.430.000	2.715.348	504.866	504.866	504.866	504.866	0	1.358.464
TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	3.430.000	2.715.348	504.866	504.866	504.866	504.866	0	1.358.464
Active fixe	71.01	0	0	3.430.000	2.715.348	504.866	504.866	504.866	504.866	0	1.358.464
Construcții	71.01.01	0	0	2.326.750	1.893.750	279.813	279.813	279.813	279.813	0	1.123.234
Masini, echipamente si mijloace de transport	71.01.02	0	0	660.350	433.698	342.900	225.053	225.053	225.053	0	193.397
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	342.900	342.900	100.000	45.000	0	0	0	33.424
Alte active fixe	71.01.30	0	0	100.000	45.000	0	0	0	0	0	8.409

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare

Conducatorul institutiei

Conf. univ. dr. ing. Dumitru CHIRLESAN



Conducatorul compartimentului

financiar-contabil

EC. Lucia STAN

