

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/06/2019

Anexa 7

Cod 21 01F Tip 20

Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	2	anual	trimestrial					
		1			3	4	5	6	7	8=6-7	9
A	B										
TOTAL CHELTUIELI	00	0	0	0	84.408.521	57.049.519	71.172.033	71.172.033	47.782.236	23.389.797	50.155.298
01. CHELTUIELI CURENTE	01	0	0	0	76.478.521	49.119.519	66.719.543	66.719.543	43.687.017	23.032.526	44.470.515
TITLUL I CHELTUIELI DE PERSONAL	10	0	0	0	59.348.715	38.747.113	58.195.660	58.195.660	35.504.260	22.691.400	33.728.061
Cheltuieli salariale in bani	10.01	0	0	0	57.100.070	37.032.870	55.969.844	55.969.844	33.952.968	22.016.876	32.175.227
Salarii de baza	10.01.01	0	0	0	40.796.065	26.644.662	40.796.065	40.796.065	24.586.449	16.209.616	22.829.341
Sporuri pentru conditii de munca	10.01.05	0	0	0	62.634	31.670	62.634	62.634	24.686	37.948	25.290
Alte sporuri	10.01.06	0	0	0	5.961.012	3.561.012	5.961.012	5.961.012	3.089.360	2.871.652	3.209.406
Fond aferent plati cu ora	10.01.11	0	0	0	8.222.391	5.796.783	8.222.391	8.222.391	5.324.731	2.897.660	4.997.524
Deplun de delegare	10.01.13	0	0	0	52.811	17.811	1.456	1.456	1.456	0	1.456
Alocatii pentru transportul la si de la locul de munca	10.01.15	0	0	0	79.654	32.654	21.230	21.230	21.230	0	21.230
Indemnizatii de hrana	10.01.17	0	0	0	1.925.503	1.008.278	905.056	905.056	905.056	0	1.090.980
Cheltuieli salariale in natura	10.02	0	0	0	852.229	838.648	829.400	829.400	829.400	0	829.400
Transportul la si de la locul de munca	10.02.05	0	0	0	15.579	1.998	0	0	0	0	0
Vouchere de vacanta	10.02.06	0	0	0	836.650	836.650	829.400	829.400	829.400	0	829.400
Contributii	10.03	0	0	0	1.396.416	815.595	1.396.416	1.396.416	721.892	674.524	723.434
Contributia asiguratorie pentru munca	10.03.07	0	0	0	1.396.416	815.595	1.396.416	1.396.416	721.892	674.524	723.434
TITLUL II BUNURI SI SERVICII	20	0	0	0	7.449.606	4.591.438	3.335.364	3.335.364	3.294.739	40.625	3.182.854
Bunuri si servicii	20.01	0	0	0	5.569.455	3.393.645	2.701.781	2.701.781	2.676.407	25.374	2.697.023
Furnituri de birou	20.01.01	0	0	0	96.228	85.728	14.987	14.987	14.987	0	15.094
Materiale pentru curatenie	20.01.02	0	0	0	102.196	53.031	4.845	4.845	4.813	32	4.845
Incaltz, iluminat si forta motrica	20.01.03	0	0	0	3.404.085	2.199.419	2.122.281	2.122.281	2.103.815	18.466	2.121.071
Apa, canal si salubritate	20.01.04	0	0	0	516.693	266.338	242.356	242.356	235.500	6.856	239.889
Carburanti si lubrifianti	20.01.05	0	0	0	19.010	12.010	10.020	10.020	10.020	0	9.969
Piese de schimb	20.01.06	0	0	0	3.500	1.750	520	520	520	0	520
Transport	20.01.07	0	0	0	29.317	29.317	18.812	18.812	18.812	0	18.812
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	0	0	123.665	64.415	41.262	41.262	41.262	0	43.549
Materiale si prestari de servicii cu caracter functional	20.01.09	0	0	0	540.303	313.087	105.127	105.127	105.107	20	104.668
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	0	0	714.600	368.550	141.571	141.571	141.571	0	138.586
Reparatii curente	20.02	0	0	0	286.848	124.656	1.031	1.031	1.031	0	1.031
Reparatii curente	20.02.00	0	0	0	286.848	124.656	1.031	1.031	1.031	0	1.031
Hrana	20.03	0	0	0	195.245	170.245	108.921	108.921	104.469	4.452	107.302
Hrana pentru oameni	20.03.01	0	0	0	195.245	170.245	108.921	108.921	104.469	4.452	107.302
Medicamente si materiale sanitare	20.04	0	0	0	4.500	2.000	0	0	0	0	0
Medicamente	20.04.01	0	0	0	500	0	0	0	0	0	0
Materiale sanitare	20.04.02	0	0	0	4.000	2.000	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.05	0	0	0	380.031	261.194	92.845	92.845	90.584	2.261	0
Uniforme si echipament	20.05.01	0	0	0	11.550	4.150	0	0	0	0	0
Alte obiecte de inventar	20.05.30	0	0	0	368.481	257.044	92.845	92.845	90.584	2.261	0
Deplasari, delasari, transferari	20.06	0	0	0	105.244	60.210	18.875	18.875	18.875	0	18.875

Denumirea indicatorilor	Cod	Credite de angajament			Credite bugetare			Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	2	anual	trimestrial	4					
	B	1	2	3	4	5	6	7	8-6-7	9		
A												
Deplasari interne, delasari, transferari	20.06.01	0	0	0	41.746	25.585	13.799	13.799	0	13.799	0	13.799
Deplasari in strainatate	20.06.02	0	0	0	63.498	34.625	5.076	5.076	0	5.076	0	5.076
Materiale de laborator	20.09	0	0	0	25.415	12.915	1.368	1.368	0	1.368	0	2.072
Materiale de laborator	20.09.00	0	0	0	25.415	12.915	1.368	1.368	0	1.368	0	2.072
Cercetare-dezvoltare	20.10	0	0	0	26.370	0	0	0	0	0	0	0
Cercetare-dezvoltare	20.10.00	0	0	0	26.370	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	0	0	0	113.284	46.284	41.481	41.481	0	41.481	0	6.062
Carti, publicatii si materiale documentare	20.11.00	0	0	0	113.284	46.284	41.481	41.481	0	41.481	0	6.062
Pregatire profesionala	20.13	0	0	0	16.150	16.150	0	0	0	0	0	0
Protectia muncii	20.13.00	0	0	0	16.150	16.150	0	0	0	0	0	0
Protectia muncii	20.14	0	0	0	46.021	21.727	5.642	5.642	0	5.642	0	5.642
Protectia muncii	20.14.00	0	0	0	46.021	21.727	5.642	5.642	0	5.642	0	5.642
Alte cheltuieli	20.30	0	0	0	654.673	456.042	363.420	363.420	8.538	344.847	0	0
Reclama si publicitate	20.30.01	0	0	0	24.000	12.000	0	0	0	0	0	0
Protocol si reprezentare	20.30.02	0	0	0	12.050	4.748	0	0	0	0	0	0
Chiri	20.30.04	0	0	0	134.219	65.219	61.437	61.437	0	61.437	0	61.437
Alte cheltuieli cu bunuri si servicii	20.30.30	0	0	0	484.404	374.075	301.983	293.445	8.538	283.410	0	0
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	0	0	0	600.000	600.000	32.698	32.698	18.722	2.632.860	0	0
NERAMBURSABILE (FEN) POSTADERARE												
Programa din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	0	0	0	0
Finantarea nationala	56.01.01	0	0	0	0	0	0	0	0	0	0	2.583.455
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	0	0	127.763
Programa din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	0	0	0	2.455.692
Finantarea nationala	56.02.01	0	0	0	0	0	0	0	0	0	0	16.204
Finantarea externa nerambursabila	56.02.02	0	0	0	0	0	0	0	0	0	0	1.188
Alte facilitati si instrumente postaderare	56.16	0	0	0	600.000	600.000	32.698	32.698	18.722	33.201	0	15.016
Finantarea externa nerambursabila	56.16.02	0	0	0	600.000	600.000	32.698	32.698	18.722	33.201	0	15.016
TITLUL IX ASISTENTA SOCIALA	57	0	0	0	236.750	165.000	151.011	151.011	51.207	150.165	0	0
Ajutoare sociale	57.02	0	0	0	236.750	165.000	151.011	151.011	51.207	150.165	0	0
Ajutoare sociale in natura	57.02.02	0	0	0	236.750	165.000	151.011	151.011	51.207	150.165	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	0	0	0	4.500.000	4.500.000	3.186.734	3.186.734	2.832.363	3.085.556	0	0
NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020												
Programa din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	0	0	973.000	973.000	0	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	0	0	0	973.000	973.000	0	0	0	0	0	0
Programa din Fondul Social European (FSE)	58.02	0	0	0	1.000.000	1.000.000	711.042	711.042	246.623	658.526	0	0
Finantarea nationala	58.02.01	0	0	0	100.000	100.000	88.038	88.038	39.809	88.038	0	0
Finantarea externa nerambursabila	58.02.02	0	0	0	900.000	900.000	623.004	623.004	206.814	570.488	0	0
Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0	0	0	67.000	67.000	41.207	41.207	0	38.477	0	0
Finantarea externa nerambursabila	58.04.02	0	0	0	67.000	67.000	41.207	41.207	0	38.477	0	0
Alte facilitati si instrumente postaderare (AFIP)	58.16	0	0	0	2.460.000	2.460.000	2.434.485	2.434.485	107.748	2.388.553	0	0
Finantarea externa nerambursabila	58.16.02	0	0	0	2.460.000	2.460.000	2.434.485	2.434.485	107.748	2.388.553	0	0
TITLUL XI ALTE CHELTUIELI	59	0	0	0	8.843.450	5.015.968	5.004.810	5.004.810	230.572	4.776.575	0	0
Burse	59.01	0	0	0	8.213.092	4.640.610	4.775.164	4.775.164	230.572	4.544.592	0	0
Burse	59.01.00	0	0	0	8.213.092	4.640.610	4.775.164	4.775.164	230.572	4.544.592	0	0
Despagubiri civile	59.17	0	0	0	128.000	128.000	0	0	0	0	0	0

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		anual	trimestrial	anual	trimestrial					
A	B	1	2	3	4	5	6	7	8=6-7	9
Despagubiri civile	59.17.00	0	0	128.000	128.000	0	0	0	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	502.358	247.358	229.646	229.646	229.646	0	231.983
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0	0	502.358	247.358	229.646	229.646	229.646	0	231.983
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	3.430.000	3.430.000	1.265.756	1.265.756	1.262.856	2.900	2.599.227
TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	3.430.000	3.430.000	1.265.756	1.265.756	1.262.856	2.900	2.599.227
Active fixe	71.01	0	0	3.430.000	3.430.000	1.265.756	1.265.756	1.262.856	2.900	2.599.227
Constructii	71.01.01	0	0	2.301.750	2.301.750	927.496	927.496	924.596	2.900	2.123.781
Masini, echipamente si mijloace de transport	71.01.02	0	0	740.350	740.350	335.062	335.062	335.062	0	391.848
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	342.900	342.900	0	0	0	0	66.848
Alte active fixe	71.01.30	0	0	45.000	45.000	3.198	3.198	3.198	0	16.750

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 CHRILESAN

Conducatorul compartimentului

financiar-contabil

Ee: Lucia STAN