

Cod 21 01

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/03/2023

Anexa 7

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		1 anual	2 trimestrial	3 anual	4 trimestrial					
TOTAL CHELTUIELI	A									
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+65)	00	92.298,128	28.892,153	92.298,128	28.851,653	72.147,012	72.147,012	23.875,559	48.271,453	24.286,646
TITLUL CHELTUIELI DE PERSONAL	01	87.298,128	26.792,153	87.298,128	26.751,653	70.347,943	70.347,943	22.076,490	48.271,453	22.846,421
Cheletuile salariale in bani	10.01	62.070,843	17.455,008	62.070,843	17.455,008	59.729,849	59.729,849	15.468,957	44.260,892	16.209,047
Salarii de baza	10.01.01	59.908,013	17.070,913	59.908,013	17.070,913	58.381,919	58.381,919	15.129,684	43.252,235	15.853,956
Sporuri pentru conditii de munca	10.01.05	42.054,064	11.551,701	42.054,064	11.551,701	42.054,064	42.054,064	11.198,803	30.855,261	11.318,400
Alte sporuri	10.01.06	50.413	14,126	50.413	14,126	50,413	50,413	13,339	37,074	13,151
Fond aferent platii cu ora	10.01.11	7.097,600	1.511,492	7.097,600	1.511,492	7.097,600	7.097,600	1.287,564	5.810,036	1.411,668
Drepturi de delegare	10.01.13	8.730,000	3.435,430	8.730,000	3.435,430	8.730,000	8.730,000	2.180,136	6.549,864	2.613,199
Alocatii pentru transportul la si de la locul de munca	10.01.15	12,164	6,164	12,164	6,164	1,164	1,164	1,164	0	1,164
Indemnizatii de hrana	10.01.17	48,000	15,000	48,000	15,000	8,339	8,339	8,339	0	8,339
Cheletuile salariale in natura	10.02	1.915,772	537,000	1.915,772	537,000	440,339	440,339	440,339	0	488,035
Vouchere de vacanta	10.02.06	814,900	0	814,900	0	0	0	0	0	0
Contributii	10.03	814,900	0	814,900	0	0	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	1.347,930	384,095	1.347,930	384,095	1.347,930	1.347,930	339,273	1.008,657	355,091
TITLUL II BUNURI SI SERVICII	20	10.757,936	4.564,494	10.757,936	4.523,994	3.012,365	3.012,365	3.008,220	4,145	2.889,781
Bunuri si servicii	20.01	7.459,119	3.193,213	7.459,119	3.193,213	2.525,706	2.525,706	2.521,561	4,145	2.523,441
Furnituri de birou	20.01.01	35,500	10,250	35,500	10,250	0	0	0	0	0
Materiale pentru curatenie	20.01.02	100,000	20,000	100,000	20,000	961	961	760	201	961
Incalziti, iluminati si forta motrica	20.01.03	4.752,400	2.326,790	4.752,400	2.326,790	2.010,644	2.010,644	2.006,700	3,944	2.004,314
Apa, canal si salubritate	20.01.04	550,518	162,535	550,518	162,535	120,717	120,717	120,717	0	128,073
Carburanti si lubrifianti	20.01.05	36,600	17,600	36,600	17,600	6,267	6,267	6,267	0	4,577
Piese de schimb	20.01.06	9,000	4,300	9,000	4,300	0	0	0	0	0
Transport	20.01.07	42,186	14,289	42,186	14,289	14,206	14,206	14,206	0	14,206
Posta, telecomunicatii, radio, tv, internet	20.01.08	133,000	48,844	133,000	48,844	18,497	18,497	18,497	0	17,208
Materiale si prestari de servicii cu caracter functional	20.01.09	284,682	125,534	284,682	125,534	42,355	42,355	42,355	0	42,043
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.515,233	463,071	1.515,233	463,071	312,059	312,059	312,059	0	312,059
Reparatii curente	20.02	397,828	50,000	397,828	50,000	3,498	3,498	3,498	0	225
Reparatii curente	20.02.00	397,828	50,000	397,828	50,000	3,498	3,498	3,498	0	225
Hrana pentru oameni	20.03	200,000	60,000	200,000	60,000	31,321	31,321	31,321	0	32,683
Medicamente si materiale sanitare	20.03.01	200,000	60,000	200,000	60,000	31,321	31,321	31,321	0	32,683
Medicamente	20.04	4,500	0	4,500	0	0	0	0	0	0
Materiale sanitare	20.04.01	500	0	500	0	0	0	0	0	0
Bunuri de natura obiectelor de inventar	20.04.02	4,000	0	4,000	0	0	0	0	0	0
Uniforme si echipament	20.05	326,550	95,000	326,550	95,000	32,841	32,841	32,841	0	0
Lenjerie si accesorii de pat	20.05.01	11,550	0	11,550	0	0	0	0	0	0
Alte obiecte de inventar	20.05.03	9,500	0	9,500	0	0	0	0	0	0
Depasari, detasari, transferari	20.06	305,500	95,000	305,500	95,000	32,841	32,841	32,841	0	0
Depasari interne, detasari, transferari	20.06.01	85,300	30,000	85,300	30,000	6,625	6,625	6,625	0	6,625
Depasari in strainatate	20.06.02	48,300	20,000	48,300	20,000	2,727	2,727	2,727	0	2,727
		37,000	10,000	37,000	10,000	3,898	3,898	3,898	0	3,898

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		1 anual	2 trimestrial	3 anual	4 trimestrial					
A	B					5	6	7	8-6-7	9
Material de laborator	20.09	34.785	8.000	34.785	8.000	2.665	2.665	2.665	0	2.665
Material de laborator	20.09.00	34.785	8.000	34.785	8.000	2.665	2.665	2.665	0	2.665
Cercetare-dezvoltare	20.10	221.435	45.000	221.435	4.500	0	0	0	0	0
Cercetare-dezvoltare	20.10.00	221.435	45.000	221.435	4.500	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	86.284	16.535	86.284	16.535	9.721	9.721	9.721	0	5.504
Carti, publicatii si materiale documentare	20.11.00	86.284	16.535	86.284	16.535	9.721	9.721	9.721	0	5.504
Pregatire profesionala	20.13	22.426	0	22.426	0	0	0	0	0	0
Pregatire profesionala	20.13.00	22.426	0	22.426	0	0	0	0	0	0
Protectia muncii	20.14	29.467	4.000	29.467	4.000	210	210	210	0	210
Protectia muncii	20.14.00	29.467	4.000	29.467	4.000	210	210	210	0	210
Alte cheltuieli	20.30	1.890.242	1.062.746	1.890.242	1.062.746	399.778	399.778	399.778	0	318.428
Reclama si publicitate	20.30.01	18.000	6.000	18.000	6.000	5.950	5.950	5.950	0	5.950
Protocol si reprezentare	20.30.02	9.496	0	9.496	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	1.862.746	1.056.746	1.862.746	1.056.746	393.828	393.828	393.828	0	312.478
TITLU VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	0	0	0	0	0	0	0	477
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0	0	0	0	0	0	0	0	477
Finantarea nationala	56.01.01	0	0	0	0	0	0	0	0	223
Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	0	254
TITLU IX ASISTENTA SOCIALA	57	171.000	53.900	171.000	53.900	15.518	15.518	-29.832	45.350	41.168
Ajutoare sociale in natura	57.02	171.000	53.900	171.000	53.900	15.518	15.518	-29.832	45.350	41.168
TITLU X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5.010.653	2.010.653	5.010.653	2.010.653	5.010.653	5.010.653	1.049.587	3.961.066	1.129.907
Programe din Fondul Social European (FSE)	58.02	66.000	66.000	66.000	66.000	66.000	66.000	58.824	7.176	136.746
Finantarea nationala	58.02.01	0	0	0	0	0	0	0	0	12.110
Finantarea externa nerambursabila	58.02.02	66.000	66.000	66.000	66.000	66.000	66.000	58.824	7.176	124.636
Alte facilitati si instrumente postaderare (AFIP)	58.16	4.934.000	1.934.000	4.934.000	1.934.000	4.934.000	4.934.000	980.110	3.953.890	982.508
Finantare externa nerambursabila	58.16.02	4.934.000	1.934.000	4.934.000	1.934.000	4.934.000	4.934.000	980.110	3.953.890	982.508
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	10.653	10.653	10.653	10.653	10.653	10.653	10.653	0	10.653
Finantarea nationala	58.31.01	10.653	10.653	10.653	10.653	10.653	10.653	10.653	0	10.653
TITLU XI ALTE CHELTUIELI	59	9.287.696	2.708.098	9.287.696	2.708.098	2.579.558	2.579.558	2.579.558	0	2.576.041
Burse	59.01	8.763.824	2.549.844	8.763.824	2.549.844	2.431.352	2.431.352	2.431.352	0	2.419.561
Burse	59.01.00	8.763.824	2.549.844	8.763.824	2.549.844	2.431.352	2.431.352	2.431.352	0	2.419.561
Sume aferente persoanelor cu handicap neincadrate	59.40	523.872	158.254	523.872	158.254	148.206	148.206	148.206	0	156.480
Sume aferente persoanelor cu handicap neincadrate	59.40.00	523.872	158.254	523.872	158.254	148.206	148.206	148.206	0	156.480
70. CHELTUIELI DE CAPITAL (70-71+72+75)	70	5.000.000	2.100.000	5.000.000	2.100.000	1.799.069	1.799.069	1.799.069	0	1.420.225
TITLU XIV ACTIVE NEFINANCIARE (71.01 + 71.02)	71	5.000.000	2.100.000	5.000.000	2.100.000	1.799.069	1.799.069	1.799.069	0	1.420.225
Active fixe	71.01	5.000.000	2.100.000	5.000.000	2.100.000	1.799.069	1.799.069	1.799.069	0	1.420.225
Constructii	71.01.01	4.371.463	1.543.463	4.371.463	1.543.463	1.357.838	1.357.838	1.357.838	0	1.058.168
Masini, echipamente si mijloace de transport	71.01.02	430.000	358.000	430.000	358.000	302.725	302.725	302.725	0	240.844
Mobilier, aparatura birourilor si alte active corporale	71.01.03	188.537	188.537	188.537	188.537	138.506	138.506	138.506	0	78.145
Alte active fixe	71.01.30	10.000	10.000	10.000	10.000	0	0	0	0	43.068

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

Conducatorul institutiei

Conducatorul compartimentului:

financiar-contabil

F. Lupaș