

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/12/2018

Cod 21 01

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initial	definitiv					
TOTAL CHELTUIELI	00	0	42.903.782	52.711.084	42.446.837	42.446.837	42.417.516	7=5-6	8
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	39.467.228	47.868.045	41.181.359	41.181.359	41.152.758		28.601
TTUL I CHELTUIELI DE PERSONAL	10	0	31.283.585	37.012.615	31.563.077	31.563.077	31.563.026	51	31.955.471
Cheltuieli salariale in bani	10.01	0	29.798.429	35.094.859	29.896.156	29.896.156	29.896.105	51	30.646.752
Salarii de baza	10.01.01	0	23.593.312	29.272.242	24.966.797	24.966.797	24.966.797	0	25.732.209
Alte sporuri	10.01.06	0	3.050.058	2.720.058	2.634.197	2.634.197	2.634.197	0	2.714.238
Fond pentru posturi ocupate prin cumul	10.01.10	0	313.581	269.581	235.125	235.125	235.125	0	248.345
Fond aferent platii cu ora	10.01.11	0	2.465.567	2.524.067	1.823.971	1.823.971	1.823.971	0	1.872.192
Indemnizatii de delegare	10.01.13	0	76.918	76.918	35.388	35.388	35.337	51	35.820
Alte drepturi salariale in bani	10.01.30	0	298.993	231.993	200.678	200.678	200.678	0	43.948
Cheltuieli salariale in natura	10.02	0	0	0	504.600	504.600	504.600	0	504.600
Vouchere de vacanta	10.02.06	0	0	0	504.600	504.600	504.600	0	504.600
Contributii	10.03	0	1.485.166	1.413.156	1.162.321	1.162.321	1.162.321	0	804.119
Contributii de asigurari sociale de stat	10.03.01	0	301.207	301.207	301.207	301.207	301.207	0	0
Contributii de asigurari de somaj	10.03.02	0	9.075	9.075	9.075	9.075	9.075	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	98.917	98.917	98.917	98.917	98.917	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3.566	3.566	3.566	3.566	3.566	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	18.755	18.755	18.755	18.755	18.755	0	0
Contributia asiguratorie pentru munca	10.03.07	0	936.481	860.481	624.413	624.413	624.413	0	7.331
Contributii platite de angajator in numele angajatului	10.03.08	0	117.155	121.155	106.388	106.388	106.388	0	680.234
TTUL II BUNURI SI SERVICII	20	0	3.669.609	4.002.732	3.516.275	3.516.275	3.487.725	28.550	3.750.651
Bunuri si servicii	20.01	0	2.809.208	3.277.231	2.909.714	2.909.714	2.892.983	16.731	2.925.637
Furnituri de birou	20.01.01	0	17.800	17.318	15.487	15.487	15.487	0	17.389
Materiale pentru curatenie	20.01.02	0	20.400	22.900	19.767	19.767	19.767	0	28.232
Incalziti, iluminati si forta motrica	20.01.03	0	958.740	1.058.202	909.812	909.812	909.812	0	923.433
Apa, canal si salubritate	20.01.04	0	213.165	235.666	214.601	214.601	214.601	0	207.286
Carburanti si lubrifianti	20.01.05	0	15.750	16.750	14.550	14.550	14.550	0	13.011
Piese de schimb	20.01.06	0	22.500	22.500	21.298	21.298	21.298	0	17.266
Transport	20.01.07	0	4.000	3.960	3.960	3.960	3.960	0	3.790
Posta, telecomunicatii, radio, tv, internet	20.01.08	0	128.052	119.052	109.677	109.677	102.624	7.053	105.900
Materiale si prestari de servicii cu caracter functional	20.01.09	0	274.775	240.718	184.197	184.197	184.197	0	168.671
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0	1.154.026	1.541.226	1.416.365	1.416.365	1.408.687	9.678	1.440.659
Reparatii curente	20.02	0	127.273	186.753	155.937	155.937	155.937	0	157.621
Reparatii curente	20.02.00	0	127.273	186.753	155.937	155.937	155.937	0	157.621
Bunuri de natura obiectelor de inventar	20.05	0	60.116	76.772	66.949	66.949	66.949	0	280.542
Lenjerie si accesorii de pat	20.05.03	0	0	8.000	7.972	7.972	7.972	0	0
Alte obiecte de inventar	20.05.30	0	60.116	68.772	58.977	58.977	58.977	0	280.542
Depasari, deplasari, transferari	20.06	0	142.252	123.552	74.790	74.790	74.571	219	71.898
Depasari interne, deplasari, transferari	20.06.01	0	48.162	48.162	38.458	38.458	38.458	0	41.614
Depasari in strainatate	20.06.02	0	94.090	75.390	36.332	36.332	36.113	219	30.284
Carti, publicatii si materiale documentare	20.11	0	0	27.500	22.781	22.781	22.781	0	1.042

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A	B	1	2	3	4	5	6	7=5-6	8
Carti, publicatii si materiale documentare	20.11.00	0	27.500	27.500	22.781	22.781	22.781	0	1.042
Pregatire profesionala	20.13	0	12.000	13.700	10.115	10.115	10.115	0	8.405
Pregatire profesionala	20.13.00	0	12.000	13.700	10.115	10.115	10.115	0	8.405
Protectia muncii	20.14	0	0	0	0	0	0	0	1.547
Protectia muncii	20.14.00	0	0	0	0	0	0	0	1.547
Alte cheltuieli	20.30	0	491.260	297.224	275.989	275.989	264.389	11.600	303.959
Protocol si reprezentare	20.30.02	0	4.000	164	161	161	161	0	161
Prime de asigurare non-viata	20.30.03	0	6.500	4.300	2.066	2.066	2.066	0	2.237
Chirii	20.30.04	0	102.760	198.760	196.890	196.890	185.290	11.600	196.890
Alte cheltuieli cu bunuri si servicii	20.30.30	0	378.000	94.000	76.872	76.872	76.872	0	104.671
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	0	1.023.215	1.771.955	1.352.153	1.352.153	1.352.153	0	1.304.947
Alte facilitati si instrumente postaderare	56.16	0	1.023.215	1.771.955	1.352.153	1.352.153	1.352.153	0	1.304.947
Finantarea externa nerambursabila	56.16.02	0	1.023.215	1.771.955	1.352.153	1.352.153	1.352.153	0	1.304.947
TITLUL IX ASISTENTA SOCIALA	57	0	179.000	286.000	61.521	61.521	61.521	0	133.269
Ajutoare sociale	57.02	0	179.000	286.000	61.521	61.521	61.521	0	133.269
Ajutoare sociale in numerar	57.02.01	0	179.000	0	0	0	0	0	0
Ajutoare sociale in natura	57.02.02	0	0	286.000	61.521	61.521	61.521	0	133.269
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0	200.268	292.039	170.064	170.064	169.344	720	171.909
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0	200.268	265.268	161.076	161.076	160.356	720	155.392
Finantarea nationala	58.01.01	0	30.040	39.790	24.165	24.165	24.057	108	23.315
Finantarea externa nerambursabila	58.01.02	0	170.228	225.478	136.911	136.911	136.299	612	132.077
Programe din Fondul Social European (FSE)	58.02	0	0	26.771	8.988	8.988	8.988	0	16.517
Finantarea nationala	58.02.01	0	0	4.288	1.440	1.440	1.440	0	2.646
Finantarea externa nerambursabila	58.02.02	0	0	22.483	7.548	7.548	7.548	0	13.871
TITLU XI ALTE CHELTUIELI	59	0	3.311.819	4.794.743	4.688.333	4.688.333	4.688.333	0	4.662.833
Burse	59.01	0	3.311.819	4.327.939	4.269.283	4.269.283	4.269.283	0	4.269.283
Burse	59.01.00	0	3.311.819	4.327.939	4.269.283	4.269.283	4.269.283	0	4.269.283
Sume aferente persoanelor cu handicap neincadrate	59.40	0	0	466.804	419.050	419.050	419.050	0	393.550
Sume aferente persoanelor cu handicap neincadrate	59.40.00	0	0	466.804	419.050	419.050	419.050	0	393.550
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	3.236.286	4.551.000	1.107.665	1.107.665	1.107.665	0	1.115.212
TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	3.236.286	4.551.000	1.107.665	1.107.665	1.107.665	0	1.115.212
Active fixe	71.01	0	3.236.286	4.551.000	1.107.665	1.107.665	1.107.665	0	1.115.212
Constructii	71.01.01	0	3.045.440	4.260.154	828.143	828.143	828.143	0	727.108
Masini, echipamente si mijloace de transport	71.01.02	0	51.162	206.062	194.916	194.916	194.916	0	335.545
Mobilier, aparatura biroutica si alte active corporale	71.01.03	0	100.000	13.000	12.914	12.914	12.914	0	17.878
Alte active fixe	71.01.30	0	39.684	71.784	71.692	71.692	71.692	0	34.681
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0	0	0	-12.251	-12.251	-12.251	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0	0	0	-12.251	-12.251	-12.251	0	0
Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice	85.01.03	0	0	0	-12.251	-12.251	-12.251	0	0

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

Conducatorul institutiei

prof dr arh Marian Motescu

Conducatorul compartimentului

financiar-contabil

Ec Maia Zidaru

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PENTRU 31/12/2018

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			initial	definitiv					
TOTAL CHELTUIELI	00	0	42.803,782	52.711,084	42.446,837	42.417,516	29.321	43.094,292	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	39.467,228	47.868,045	41.181,359	41.152,758	28.601	41.807,171	
TTUL I CHELTUIELI DE PERSONAL	10	0	31.283,585	37.012,615	31.563,077	31.563,026	51	31.955,471	
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Alte drepturi salariale in bani	10.01.30	0	298,993	231,993	200,678	200,678	0	43,948	
Cheltuieli salariale in natura	10.02	0	0	504,600	504,600	504,600	0	504,600	
Vouchere de vacanta	10.02.06	0	0	504,600	504,600	504,600	0	504,600	
Contributii	10.03	0	1.485,156	1.413,156	1.162,321	1.162,321	0	804,119	
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Contributii de asigurari sociale de sanatate	10.03.03	0	98,917	98,917	98,917	98,917	0	0	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	3,566	3,566	3,566	3,566	0	0	
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Lenjerie si accesorii de pat	20.05.03	0	0	8,000	7,972	7,972	0	0	
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