

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament	CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7(5-6)	8
TOTAL CHELTUIELI (01+70+79+83+84)		001	232,196,930	138,810,488	221,714,357	211,942,939	211,942,939	184,226,861	27,716,078	216,793,545
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	227,574,158	137,947,035	217,091,585	211,240,638	211,240,638	183,617,192	27,623,446	199,928,905
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	86,088,461	46,419,723	86,088,461	86,055,562	86,055,562	84,918,269	1,137,293	87,249,967
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	82,706,632	44,836,067	82,706,632	82,706,632	82,706,632	81,599,549	1,107,083	84,430,639
Salarii de baza	10.01.01	005	57,140,066	28,644,181	57,140,066	57,140,066	57,140,066	56,398,053	742,013	58,376,294
Sporuri pentru conditii de munca	10.01.05	009	14,788,112	10,303,883	14,788,112	14,788,112	14,788,112	14,601,477	186,635	15,336,577
Alte sporuri	10.01.06	010	3,991,108	2,745,260	3,991,108	3,991,108	3,991,108	3,968,896	22,212	4,119,401
Fond aferent platii cu ora	10.01.11	015	1,288,518	944,793	1,288,518	1,288,518	1,288,518	1,288,389	129	1,223,534
Quadrant de activitate	10.01.17	016	2,630,878	1,599,969	2,630,878	2,630,878	2,630,878	2,607,180	23,698	2,851,082
Alte drepturi salariale in bani	10.01.30	021	2,867,950	597,981	2,867,950	2,867,950	2,867,950	2,735,554	132,396	2,523,751
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30 )	10.02	022	985,099	0	985,099	952,200	952,200	952,200	0	952,200
Tichete de vacanta	10.02.06	028	985,099	0	985,099	952,200	952,200	952,200	0	952,200
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	2,396,730	1,583,656	2,396,730	2,396,730	2,396,730	2,366,520	30,210	1,867,128





Deschise în Fondul European de (cod 58.01.01 la 58.01.03)	58.01	450	0	0	0	0	0	0	0	1,513
Finantarea nationala	58.01.01	451	0	0	0	0	0	0	0	454
Finantarea externa nerambursabila	58.01.02	452	0	0	0	0	0	0	0	1,059
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	454	13,148,643	2,664,070	2,666,070	1,332,190	1,332,190	320,401	1,011,789	319,092
Finantarea nationala	58.02.01	455	264,933	53,280	55,280	28,424	28,424	6,408	22,016	6,382
Finantarea externa nerambursabila	58.02.02	456	12,883,710	2,610,790	2,610,790	1,303,766	1,303,766	313,993	989,773	312,710
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	987,498	857,774	987,498	987,498	987,498	979,990	7,508	1,012,192
Burse	59.01	545	349,000	349,000	349,000	349,000	349,000	341,492	7,508	341,492
Sume aferente persoanelor cu handicap neincadrate	59.40		638,498	508,774	638,498	638,498	638,498	638,498	0	670,700
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	4,622,772	863,453	4,622,772	870,080	870,080	777,448	92,632	16,864,640
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	4,622,772	863,453	4,622,772	870,080	870,080	777,448	92,632	16,864,640
Active fixe (cod 71.01 la 71.01.30)	71.01	586	3,283,644	714,325	3,283,644	720,953	720,953	628,321	92,632	16,864,640
Constructii	71.01.01	587	2,628,725	195,272	2,628,725	221,282	221,282	221,282	0	0
Masini, echipamente si mijloace de transport	71.01.02	588	506,150	337,323	506,150	350,912	350,912	343,415	7,497	15,096,814
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	105,125	148,886	105,125	105,116	105,116	19,981	85,135	1,674,278
Alte active fixe	71.01.30	590	43,644	32,844	43,644	43,643	43,643	43,643	0	93,548
Reparatii capitale aferente activelor fixe	71.03	593	1,339,128	149,128	1,339,128	149,127	149,127	149,127	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	626	0	0	0	-167,779	-167,779	-167,779	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	627	0	0	0	-167,779	-167,779	-167,779	0	0
Plati efectuate in anii precedenti si	85.01	628	0	0	0	-167,779	-167,779	-167,779	0	0

recuperate in anul curent (cod 85.01.03)										
Úl 85.01.03	629	0	0	0	-167,779	-167,779	-167,779	0	0	

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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