

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	125,838,634	125,838,634	87,883,227	103,496,235	103,496,235	56,533,467	46,962,768	62,575,966
CHELTUIELI CURENTE (10+20+30+40+50+51+55++56+57+58+59+65)	01	002	121,044,048	121,044,048	83,154,288	102,911,661	102,911,661	56,548,704	46,362,957	58,306,253
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	44,673,611	44,673,611	25,826,343	44,386,229	44,386,229	24,801,946	19,584,283	25,066,680
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	43,115,031	43,115,031	24,955,064	43,107,531	43,107,531	24,063,058	19,044,473	24,315,311
Salarii de baza	10.01.01	005	30,143,315	30,143,315	17,387,348	30,143,315	30,143,315	16,734,956	13,408,359	17,060,046
Sporuri pentru conditii de munca	10.01.05	009	8,573,616	8,573,616	4,533,616	8,573,616	8,573,616	4,461,161	4,112,455	4,707,506
Alte sporuri	10.01.06	010	1,567,000	1,567,000	1,167,000	1,567,000	1,567,000	1,127,566	439,434	1,165,143
Fond aferent platii cu ora	10.01.11	015	440,000	440,000	325,000	440,000	440,000	312,707	127,293	300,202
Indemnizatii de delegare	10.01.13	017	7,500	7,500	7,500	0	0	0	0	0
Quadrant de activitate	10.01.17		1,323,600	1,323,600	873,600	1,323,600	1,323,600	814,709	508,891	880,747
Alte drepturi salariale in bani	10.01.30	021	1,060,000	1,060,000	661,000	1,060,000	1,060,000	611,959	448,041	201,667
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	484,782	484,782	316,782	204,900	204,900	204,900	0	204,250
Tichete de vacanta	10.02.06	028	484,782	484,782	316,782	204,900	204,900	204,900	0	204,250

		062	367,789	367,789	267,789	225,541	225,541	155,209	70,332	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	13,746	13,746	9,600	8,697	8,697	5,486	3,211	5,486
Deplasari interne, detasari, transferari	20.06.01	064	13,746	13,746	9,600	8,697	8,697	5,486	3,211	5,486
Materiale de laborator	20.09	067	652,768	652,768	277,018	237,746	237,746	190,650	47,096	86,284
Carti, publicatii si materiale documentare	20.11	069	540	540	540	540	540	540	0	540
Pregatire profesionala	20.13	071	4,000	4,000	4,000	0	0	0	0	0
Protectia muncii	20.14	072	52,839	52,839	40,839	22,550	22,550	17,182	5,368	7,886
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	130,210	130,210	97,210	38,647	38,647	31,449	7,198	39,794
Chirii	20.30.04	093	47,048	47,048	29,048	17,270	17,270	15,616	1,654	15,318
Alte cheltuieli cu bunuri si servicii	20.30.30	098	83,162	83,162	68,162	21,377	21,377	15,833	5,544	24,476
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	312	0	0	0	0	0	0	0	705,682
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	313	0	0	0	0	0	0	0	705,682
Finantarea externa nerambursabila*)	56.01.02	315	0	0	0	0	0	0	0	705,682
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	11,990,903	11,990,903	1,316,215	5,061,908	5,061,908	118,489	4,943,419	155,919
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	450	97,512	97,512	65,035	71,758	71,758	9,157	62,601	11,705
Finantarea nationala	58.01.01	451	26,579	26,579	16,835	19,956	19,956	2,747	17,209	3,512
Finantarea externa nerambursabila	58.01.02	452	70,933	70,933	48,200	51,802	51,802	6,410	45,392	8,193
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	454	11,893,391	11,893,391	1,251,180	4,990,150	4,990,150	109,332	4,880,818	144,214
Finantarea nationala	58.02.01	455	62,084	62,084	11,084	29,764	29,764	2,187	27,577	2,884

