

CONTUL DE EXECUȚIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 31/03/2019

Cod 21 01E:65.06.01 Tip CI+CC

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestral	anual	trimestral					
TOTAL CHELTUIELI	00	0	0	35.683.517	7.320.033	9.578.362	9.578.362	9.477.802	100.560	10.056.585
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	0	0	35.183.517	7.181.783	9.578.362	9.578.362	9.477.802	100.560	10.056.585
10	10	0	0	30.776.969	5.995.598	8.386.702	8.386.702	8.294.530	92.172	8.620.977
Cheltuieli salariale in bani	10.01	0	0	28.919.584	5.760.636	8.204.860	8.204.860	8.112.688	92.172	8.432.116
Fond aferent platii cu ora	10.01.10	0	0	169.946	42.487	57.349	57.349	57.349	0	55.459
Indemnizatii de hrana	10.01.11	0	0	744.322	186.081	119.973	119.973	119.973	0	133.533
Alte sporuri	10.01.17	0	0	1.396.675	0	0	0	0	0	0
Alte drepturi salariale in bani	10.01.30	0	0	190.501	47.625	123.021	123.021	30.849	92.172	39.310
Cheltuieli salariale in natura	10.02	0	0	564.050	0	0	0	0	0	0
Vouchere de vacanta	10.02.06	0	0	564.050	0	0	0	0	0	0
Contributii	10.03	0	0	1.293.335	234.962	181.842	181.842	181.842	0	188.861
Contributii de asigurari sociale de stat	10.03.01	0	0	464.831	0	0	0	0	0	0
Contributii de asigurari de somaj	10.03.02	0	0	14.710	0	0	0	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	0	0	152.982	0	0	0	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0	0	5.501	0	0	0	0	0	0
Contributii pentru concedii si indemnizatii	10.03.06	0	0	25.007	0	0	0	0	0	0
Contributia asiguratorilor pentru munca	10.03.07	0	0	616.304	234.962	181.842	181.842	181.842	0	188.861
Contributii platite de angajator in numele angajatului	10.03.08	0	0	15.000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	0	0	150.000	50.000	8.388	8.388	8.388	254	88
Bunuri si servicii	20.01	0	0	32.500	20.625	0	0	0	0	10
Furnituri de birou	20.01.01	0	0	0	0	0	0	0	0	78
Incalzit, iluminat si forta motrica	20.01.03	0	0	15.000	15.000	0	0	0	0	0
Apa, canal si salubritate	20.01.04	0	0	17.500	5.625	0	0	0	0	0
Reparatii curente	20.02	0	0	10.000	2.500	0	0	0	0	166
Reparatii curente	20.02.00	0	0	10.000	2.500	0	0	0	0	166
Depasari, detasari, transferari	20.06	0	0	17.500	4.375	0	0	0	0	0
Depasari in strainatate	20.06.02	0	0	17.500	4.375	0	0	0	0	0
Alte cheltuieli	20.30	0	0	90.000	22.500	8.388	8.388	8.388	0	0
Chiri	20.30.04	0	0	90.000	22.500	8.388	8.388	8.388	0	0
TITLUL IX ASISTENTA SOCIALA	57	0	0	167.000	46.499	31.123	31.123	31.123	0	17.823
Ajutoare sociale	57.02	0	0	167.000	46.499	31.123	31.123	31.123	0	17.823
Ajutoare sociale in natura	57.02.02	0	0	167.000	46.499	31.123	31.123	31.123	0	17.823
TITLUL XI ALTE CHELTUIELI	59	0	0	4.089.548	1.089.686	1.152.149	1.152.149	1.152.149	0	1.168.149
Burse	59.01	0	0	3.709.548	1.051.985	1.061.249	1.061.249	1.061.249	0	1.074.549
Burse	59.01.00	0	0	3.709.548	1.051.985	1.061.249	1.061.249	1.061.249	0	1.074.549
Suma aferente persoanelor cu handicap neincadrate	59.40	0	0	380.000	37.701	90.900	90.900	90.900	0	93.600

lei



Conducatorul institutiei
prof dr arh Marian Moiceanu

financiar-contabil
Ec Maia Zidaru

Conducatorul compartimentului

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

Denumirea indicatorilor	Cod	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		anual	trimestrial	anual	trimestrial					
Suma aferente persoanelor cu handicap neincadrate	59.40.00	0	0	380.000	37.701	90.900	90.900	90.900	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	0	500.000	138.250	0	0	0	0	249.382
TITLU XIII ACTIVE NEFINANCIARE (71.01 + 71.02)	71	0	0	500.000	138.250	0	0	0	0	249.382
Active fixe	71.01	0	0	500.000	138.250	0	0	0	0	249.382
Construcii	71.01.01	0	0	500.000	138.250	0	0	0	0	249.382
Masini, echipamente si mijloace de transport	71.01.02	0	0	450.000	138.250	0	0	0	0	174.387
Mobilier, aparatura birou si alte active corporale	71.01.03	0	0	50.000	0	0	0	0	0	70.375
Alte active fixe	71.01.30	0	0	0	0	0	0	0	0	1.718
		0	0	0	0	0	0	0	0	2.902