

CONTUL DE EXECUTIE A BUGETULUI INST.PUBLICE- CHELTUIELI
la data de 31.12.2015


cod 21

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Denumirea indicatorilor*)	Cod	Credite de	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamen te legale de	Cheltuieli efective
			initiale	finale					
A	B	1	2	3	4	5	6	7=5-6	8
Total, din care:		8,200,000	131,414,362	159,769,494	159,769,494	139,988,532	131,537,245	8,451,287	147,179,932
1) 65.20 cumulat, din care:		8,200,000	118,586,769	142,796,988	142,796,988	126,141,408	118,216,672	7,924,736	135,997,438
1.1) Cod 65.10, din care:	65.10	8,200,000	54,535,777	56,794,875	56,794,875	40,593,541	39,087,221	1,506,320	59,949,482
a) Venituri proprii,taxe si alte		0	25,585,777	31,844,875	31,844,875	19,935,285	19,312,165	623,120	28,040,549
b) Cercetare stiintifica		0	10,000,000	12,000,000	12,000,000	9,944,896	9,245,458	699,438	8,902,562
c) Microproductie		0	250,000	250,000	250,000	246,303	246,303	0	251,430
d) Proiecte FEN postaderare		8,200,000	15,000,000	8,200,000	8,200,000	5,946,807	5,946,807	0	18,217,201
e)Mecanismul Financiar Norvegian		0	200,000	0	0	0	0	0	0
f)Proiecte internationale		0	3,500,000	4,500,000	4,500,000	4,520,250	4,336,488	183,762	4,537,740
1.2) Cod 65.20, din care:	65.20	0	64,050,992	86,002,113	86,002,113	85,547,867	79,129,451	6,418,416	76,047,956
a) Finantarea de baza		0	56,394,468	67,288,923	67,288,923	71,261,443	64,843,027	6,418,416	65,417,315
b) Reparatii capitale		0	0	0	0	0	0	0	0
c) Dotari si alte investitii		0	500,000	6,300,000	6,300,000	4,532,688	4,532,688	0	2,174,371
d) Burse si alte forme de prot. sociala		0	5,282,524	8,463,863	8,463,863	8,074,748	8,074,748	0	8,074,748
e) Transport studenti		0	874,000	949,327	949,327	381,522	381,522	0	381,522
f) Obiective de investitii		0	1,000,000	3,000,000	3,000,000	1,297,466	1,297,466	0	0
g) Subventii individuale sprijin cazare		0	0	0	0	0	0	0	0
h) Achizitii de calculatoare		0	0	0	0	0	0	0	0
3) Cod 65.21, din care:	65.21	0	12,827,593	16,972,506	16,972,506	13,847,124	13,320,573	526,551	11,182,494
a) Subventii camine-cantine			5,227,593	6,372,506	6,372,506	6,899,057	6,372,506	526,551	5,103,064
b) Venituri proprii camine-cantine			7,600,000	10,600,000	10,600,000	6,948,067	6,948,067	0	6,079,430
Necuprins in total:				0					
Sponsorizare 5007			59,391	59,391	59,391	336	336	0	503,246

Conducatorul institutiei,



Conducatorul comp. financiar-contabil,


COMANDA DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
 Capitol executie bugetara: 65 Total
 1/1/2015 - 31/12/2015

Anexa 7

Nr. rd.	DENUMIREA INDICATORILOR	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	C	1	2	3	4	5	6	7=5-6	8
1	CHELTUIELI	00	8,200,000	131,414,362	159,769,494	159,769,494	139,988,532	131,537,245	8,451,287	147,179,932
2	CHELTUIELI CURENTE (01=10+20+30)	01	8,200,000	119,864,362	139,169,494	139,169,494	129,309,001	120,857,714	8,451,287	131,956,403
3	TITLUL I CHELTUIELI DE PERSONAL	10	0	69,272,637	79,466,190	79,466,190	82,436,019	75,118,841	7,317,178	76,403,162
4	Cheltuieli salariale în bani	10.01	0	54,020,000	62,610,575	62,610,575	65,232,819	59,252,400	5,980,419	60,284,047
5	Salarii de baza	10.01.01	0	42,496,000	50,098,575	50,098,575	52,561,717	47,913,155	4,648,562	48,968,757
6	Sporuri pentru conditii de munca	10.01.05	0	65,000	82,400	82,400	69,516	64,190	5,326	63,373
7	Fond pentru posturi ocupate prin cumul	10.01.10	0	44,000	54,600	54,600	45,918	41,648	4,270	42,568
8	Fond aferent platii cu ora	10.01.11	0	11,215,000	12,015,000	12,015,000	12,354,149	11,031,888	1,322,261	11,007,367
9	Îndemnizatii de delegare	10.01.13	0	200,000	360,000	360,000	201,519	201,519	0	201,982
10	Îndemnizatii de delegare interna	10.01.13.01	0	17,300	46,700	46,700	18,684	18,684	0	18,183
11	Îndemnizatii de delegare externa	10.01.13.02	0	182,700	303,300	303,300	179,695	179,695	0	180,522
12	Îndemnizatii de delegare - cazare	10.01.13.03	0	0	10,000	10,000	3,139	3,139	0	3,277
13	Cheltuieli salariale în natura	10.02	0	3,044,137	2,844,137	2,844,137	2,549,846	2,549,846	0	2,556,029
14	Tichete de masa	10.02.01	0	3,000,000	2,790,000	2,790,000	2,511,350	2,511,350	0	1,827,092
15	Transportul la si de la locul de munca	10.02.05	0	44,137	54,137	54,137	38,497	38,497	0	728,937
16	Contributii	10.03	0	12,208,500	14,011,478	14,011,478	14,653,353	13,316,594	1,336,759	13,563,086
17	Contributii de asigurari sociale de stat	10.03.01	0	8,568,000	9,848,978	9,848,978	10,290,644	9,346,651	943,993	9,521,921
18	Contributii de asigurari de somaj	10.03.02	0	270,500	310,660	310,660	318,665	289,444	29,221	294,836
19	Contributii de asigurari sociale de sanatate	10.03.03	0	2,809,000	3,223,800	3,223,800	3,376,275	3,066,462	309,813	3,124,367
20	Contributii de asigurari pentru accidente	10.03.04	0	101,300	114,340	114,340	121,642	110,832	10,810	112,654
21	Contributii pentru concedii si indemnizatii	10.03.06	0	459,700	513,700	513,700	546,127	503,205	42,922	509,308
22	TITLUL II BUNURI SI SERVICII	20	0	24,935,201	36,590,114	36,590,114	27,334,850	26,384,503	950,348	23,206,540
23	Bunuri si servicii	20.01	0	14,808,108	22,904,421	22,904,421	18,294,802	17,446,439	848,363	16,969,015
24	Furnituri de birou	20.01.01	0	250,000	400,000	400,000	292,826	292,550	276	295,639
25	Materiale pentru curatenie	20.01.02	0	300,000	500,000	500,000	400,283	400,283	0	319,724
26	Încalzit, iluminat si forta motrica	20.01.03	0	6,050,000	8,500,000	8,500,000	6,815,262	6,264,300	550,962	5,915,061
27	Apa, canal si salubritate	20.01.04	0	1,700,000	3,608,693	3,608,693	2,340,028	2,185,141	154,887	2,193,423
28	Carburanti si lubrifianti	20.01.05	0	130,000	200,000	200,000	147,465	147,465	0	133,636
29	Piese de schimb	20.01.06	0	40,000	52,000	52,000	26,435	26,435	0	30,722
30	Transport	20.01.07	0	20,000	30,000	30,000	21,159	17,109	4,050	21,159
31	Posta, telecomunicatii, radio, tv, internet	20.01.08	0	450,000	600,000	600,000	437,814	437,180	634	408,917
32	Materiale si prestari de servicii cu caract	20.01.09	0	400,000	550,000	550,000	353,883	353,809	74	336,769

Conducatorul institutiei,



Conducatorul compartimentului financiar contabil,

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 1/1/2015 - 31/12/2015

Anexa 7

Nr. rd.	DENUMIREA INDICATORILOR	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	C	1	2	3	4	5	6	7=5-6	8
33	Alte bunuri si servicii pentru intretinere si	20.01.30	0	5,468,108	8,463,728	8,463,728	7,459,647	7,322,166	137,481	7,313,964
34	Reparatii curente	20.02	0	1,847,500	2,200,000	2,200,000	1,418,552	1,415,496	3,056	1,459,769
35	Hrana	20.03	0	1,302,593	1,650,593	1,650,593	1,224,422	1,224,422	0	1,228,689
36	Hrana pentru oameni	20.03.01	0	1,257,593	1,600,593	1,600,593	1,187,736	1,187,736	0	1,189,448
37	Hrana pentru animale	20.03.02	0	45,000	50,000	50,000	36,686	36,686	0	39,242
38	Medicamente si materiale sanitare	20.04	0	10,000	35,000	35,000	10,877	10,877	0	11,264
39	Medicamente	20.04.01	0	6,000	15,000	15,000	1,704	1,704	0	2,091
40	Materiale sanitare	20.04.02	0	4,000	20,000	20,000	9,173	9,173	0	9,173
41	Bunuri de natura obiectelor de inventar	20.05	0	2,404,000	3,076,000	3,076,000	2,137,805	2,128,218	9,587	162,289
42	Uniforme si echipament	20.05.01	0	4,000	76,000	76,000	19,826	19,826	0	0
43	Lenjerie si accesorii de pat	20.05.03	0	200,000	250,000	250,000	26,788	26,788	0	39,404
44	Alte obiecte de inventar	20.05.30	0	2,200,000	2,750,000	2,750,000	2,091,190	2,081,604	9,587	122,886
45	Deplasari, detasari, transferari	20.06	0	1,280,000	1,500,000	1,500,000	1,066,671	1,066,671	0	1,186,279
46	Deplasari interne, detasari, transferari	20.06.01	0	380,000	500,000	500,000	347,985	347,985	0	347,860
47	Deplasari in strainatate	20.06.02	0	900,000	1,000,000	1,000,000	718,686	718,686	0	838,419
48	Materiale de laborator	20.09	0	190,000	280,000	280,000	213,916	213,916	0	215,988
49	Carti, publicatii si materiale documentare	20.11	0	75,000	100,000	100,000	69,954	69,954	0	5,211
50	Pregatire profesionala	20.13	0	55,000	65,000	65,000	24,679	24,679	0	24,679
51	Alte cheltuieli	20.30	0	2,963,000	4,779,100	4,779,100	2,873,171	2,783,830	89,342	1,943,356
52	Protocol si reprezentare	20.30.02	0	20,000	20,000	20,000	5,123	5,123	0	5,723
53	Prime de asigurare non -viata	20.30.03	0	17,000	28,000	28,000	18,514	18,514	0	18,572
54	Chirii	20.30.04	0	26,000	65,000	65,000	37,251	26,451	10,800	36,897
55	Alte cheltuieli cu bunuri si servicii	20.30.30	0	2,900,000	4,666,100	4,666,100	2,812,283	2,733,741	78,542	1,882,164
56	Titlul VIII PROIECTE CU FINANTARE DI	56	8,200,000	18,700,000	12,700,000	12,700,000	10,467,057	10,283,295	183,762	22,754,941
57	Programe din Fondul European de Dezv	56.01	0	0	0	0	0	0	0	12,050,081
58	Finantarea nationala	56.01.01	0	0	0	0	0	0	0	11,223,638
59	Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	826,443
60	Programe din Fondul Social European (56.02	8,200,000	15,000,000	8,200,000	8,200,000	5,946,807	5,946,807	0	6,167,120
61	Finantarea nationala	56.02.01	1,400,000	2,370,000	1,400,000	1,400,000	987,368	987,368	0	955,792
62	Finantare externa nerambursabila	56.02.02	6,700,000	12,500,000	6,700,000	6,700,000	4,959,439	4,959,439	0	5,211,328
63	Cheltuieli neeligibile	56.02.03	100,000	130,000	100,000	100,000	0	0	0	0
64	Alte facilitati si instrumente postaderare	56.16	0	3,500,000	4,500,000	4,500,000	4,520,250	4,336,488	183,762	4,537,740

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				anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	C	1	2	3	4	5	6	7=5-6	8
65	Finantarea externa nerambursabila	56.16.02	0	3,500,000	4,500,000	4,500,000	4,520,250	4,336,488	183,762	4,537,740
66	Mecanismul financiar norvegian	56.18	0	200,000	0	0	0	0	0	0
67	Finantarea externa nerambursabila	56.18.02	0	200,000	0	0	0	0	0	0
68	TITLUL IX ASISTENTA SOCIALA	57	0	1,174,000	1,449,327	1,449,327	646,123	646,123	0	1,192,368
69	Ajutoare sociale	57.02	0	1,174,000	1,449,327	1,449,327	646,123	646,123	0	1,192,368
70	Ajutoare sociale în numerar	57.02.01	0	878,000	1,103,327	1,103,327	391,355	391,355	0	391,355
71	Ajutoare sociale în natura	57.02.02	0	296,000	346,000	346,000	254,767	254,767	0	801,012
72	TITLUL X ALTE CHELTUIELI	59	0	5,782,524	8,963,863	8,963,863	8,424,953	8,424,953	0	8,399,393
73	Burse	59.01	0	5,782,524	8,963,863	8,963,863	8,424,953	8,424,953	0	8,399,393
74	CHELTUIELI DE CAPITAL (70=71+72+73)	70	0	11,550,000	20,600,000	20,600,000	10,679,530	10,679,530	0	15,223,529
75	TITLUL XII ACTIVE NEFINANCIARE (71+72+73)	71	0	11,550,000	20,600,000	20,600,000	10,679,530	10,679,530	0	15,223,529
76	Active fixe	71.01	0	11,550,000	20,600,000	20,600,000	10,679,530	10,679,530	0	15,223,529
77	Constructii	71.01.01	0	9,350,000	15,100,000	15,100,000	7,193,083	7,193,082	0	10,346,636
78	Masini, echipamente si mijloace de transport	71.01.02	0	1,600,000	3,200,000	3,200,000	2,692,792	2,692,792	0	4,563,707
79	Mobilier, aparatura birotica si alte active	71.01.03	0	500,000	1,500,000	1,500,000	330,156	330,156	0	233,045
80	Alte active fixe	71.01.30	0	100,000	800,000	800,000	463,499	463,499	0	80,141

Conducatorul institutiei



Conducatorul compartimentului financiar contabil,