

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI
PENTRU 30/09/2019

Cod 21.01E.65.06.01, Tip 20

| Denumirea indicatorilor | Cod | Credite de angajament | | | Credite bugetare | | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|---|-------------|------------------|------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | anual | | trimestrial | anual | | trimestrial | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | |
| A | B | 0 | 0 | 28.702.863 | 22.521.995 | 22.362.370 | 22.362.370 | 22.362.370 | 17.723.117 | 4.639.253 | 17.905.771 | |
| TOTAL CHELTUIELI | 00 | 0 | 0 | 24.467.863 | 20.286.995 | 21.759.320 | 21.759.320 | 21.759.320 | 17.480.255 | 4.279.065 | 17.528.383 | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65) | 01 | 0 | 0 | 17.931.463 | 14.603.192 | 17.232.445 | 17.232.445 | 17.232.445 | 13.545.478 | 3.686.967 | 13.392.758 | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | 0 | 0 | 16.965.133 | 13.725.522 | 16.317.228 | 16.317.228 | 16.317.228 | 12.744.443 | 3.572.785 | 12.594.713 | |
| Cheltuieli salariale in bani | 10.01 | 0 | 0 | 13.924.698 | 11.511.818 | 13.436.510 | 13.436.510 | 13.436.510 | 10.765.113 | 2.871.397 | 10.712.162 | |
| Salarii de baza | 10.01.01 | 0 | 0 | 71.746 | 53.946 | 71.329 | 71.329 | 71.329 | 48.817 | 22.512 | 48.122 | |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 1.570.956 | 1.048.956 | 1.568.956 | 1.568.956 | 1.568.956 | 1.043.260 | 525.696 | 1.006.770 | |
| Alte sporuri | 10.01.06 | 0 | 0 | 144.853 | 120.853 | 74.853 | 74.853 | 74.853 | 46.876 | 27.977 | 47.734 | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 0 | 475.133 | 355.133 | 447.061 | 447.061 | 447.061 | 340.631 | 106.430 | 295.047 | |
| Fond aferent plati cu ora | 10.01.11 | 0 | 0 | 60.100 | 55.100 | 10.732 | 10.732 | 10.732 | 10.732 | 0 | 10.734 | |
| Drepturi de delegare | 10.01.13 | 0 | 0 | 648.890 | 514.959 | 648.890 | 648.890 | 648.890 | 430.117 | 218.773 | 474.144 | |
| Indemnizatii de mana | 10.01.17 | 0 | 0 | 68.757 | 64.757 | 58.897 | 58.897 | 58.897 | 58.897 | 0 | 0 | |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 0 | 278.400 | 278.400 | 268.950 | 268.950 | 268.950 | 268.950 | 0 | 268.950 | |
| Alte drepturi salariale in natura | 10.02 | 0 | 0 | 278.400 | 278.400 | 268.950 | 268.950 | 268.950 | 268.950 | 0 | 268.950 | |
| Vouchere de vacanta | 10.02.06 | 0 | 0 | 278.400 | 278.400 | 268.950 | 268.950 | 268.950 | 268.950 | 0 | 268.950 | |
| Contributii | 10.03 | 0 | 0 | 687.930 | 599.270 | 646.267 | 646.267 | 646.267 | 532.065 | 114.182 | 529.095 | |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 0 | 227.000 | 227.000 | 198.754 | 198.754 | 198.754 | 198.754 | 0 | 198.761 | |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 0 | 5.684 | 5.684 | 4.867 | 4.867 | 4.867 | 4.867 | 0 | 4.867 | |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 0 | 57.262 | 57.262 | 50.088 | 50.088 | 50.088 | 50.088 | 0 | 50.088 | |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0 | 0 | 2.455 | 2.455 | 2.125 | 2.125 | 2.125 | 2.125 | 0 | 2.125 | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 0 | 9.344 | 9.344 | 8.169 | 8.169 | 8.169 | 8.169 | 0 | 8.172 | |
| Contributia asiguratorie pentru munca | 10.03.07 | 0 | 0 | 378.627 | 292.567 | 374.706 | 374.706 | 374.706 | 263.555 | 111.151 | 261.512 | |
| Contributii platite de angajator in numele angajatului | 10.03.08 | 0 | 0 | 7.558 | 4.958 | 7.558 | 7.558 | 7.558 | 4.527 | 3.031 | 3.570 | |
| TITLUL II BUNURI SI SERVICII | 20 | 0 | 0 | 2.269.395 | 1.812.303 | 967.929 | 967.929 | 967.929 | 736.951 | 230.978 | 892.815 | |
| Bunuri si servicii | 20.01 | 0 | 0 | 1.323.117 | 1.035.259 | 775.578 | 775.578 | 775.578 | 547.255 | 228.323 | 542.558 | |
| Furnituri de birou | 20.01.01 | 0 | 0 | 10.975 | 9.950 | 9.581 | 9.581 | 9.581 | 5.979 | 3.602 | 8.803 | |
| Materiale pentru curatenie | 20.01.02 | 0 | 0 | 17.500 | 11.953 | 5.830 | 5.830 | 5.830 | 5.830 | 0 | 5.928 | |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 0 | 639.471 | 481.357 | 430.976 | 430.976 | 430.976 | 326.429 | 104.547 | 322.691 | |
| Apa, canal si salubritate | 20.01.04 | 0 | 0 | 89.152 | 65.234 | 88.604 | 88.604 | 88.604 | 50.821 | 37.783 | 51.551 | |
| Carburanti si lubrifianti | 20.01.05 | 0 | 0 | 21.000 | 11.260 | 10.782 | 10.782 | 10.782 | 10.782 | 0 | 7.210 | |
| Piese de schimb | 20.01.06 | 0 | 0 | 17.100 | 9.400 | 16.571 | 16.571 | 16.571 | 821 | 836 | 1.657 | |
| Transport | 20.01.07 | 0 | 0 | 4.500 | 432 | 420 | 420 | 420 | 420 | 0 | 420 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 0 | 32.131 | 18.258 | 31.444 | 31.444 | 31.444 | 13.919 | 17.525 | 13.855 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 0 | 170.900 | 160.236 | 18.686 | 18.686 | 18.686 | 15.798 | 2.888 | 20.802 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 0 | 320.388 | 267.179 | 177.598 | 177.598 | 177.598 | 116.456 | 61.142 | 109.641 | |
| Reparatii curente | 20.02 | 0 | 0 | 191.683 | 165.101 | 25.043 | 25.043 | 25.043 | 25.043 | 0 | 27.532 | |
| Reparatii curente | 20.02.00 | 0 | 0 | 191.683 | 165.101 | 25.043 | 25.043 | 25.043 | 25.043 | 0 | 27.532 | |
| Bunuri de natura obiectelor de inventar | 20.05 | 0 | 0 | 257.362 | 217.312 | 9.330 | 9.330 | 9.330 | 9.330 | 0 | 69.386 | |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 0 | 0 | |

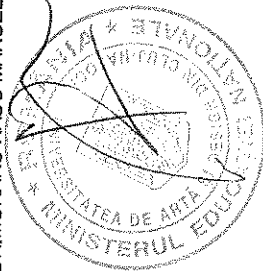
| Denumirea indicatorilor | Cod | Credite de angajament | | | | | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit 8=6-7 | Cheltuieli efective |
|---|----------|-----------------------|---|-------------|-----------|-----------|-------------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------------|---------------------|
| | | anual | | trimestrial | | anual | trimestrial | | | | | | | |
| | | 1 | 2 | 3 | 4 | | | | | | | | | |
| A | B | | | | | | | | | | | | | |
| Alte obiecte de inventar | 20.05.30 | 0 | 0 | 247.352 | 207.312 | 9.330 | 9.330 | 9.330 | 9.330 | 9.330 | 7 | 8=6-7 | 9 | |
| Deplasari, detasari, transferari | 20.06 | 0 | 0 | 157.653 | 114.279 | 45.479 | 45.479 | 45.479 | 45.479 | 45.479 | 0 | 0 | 69.386 | |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 0 | 82.200 | 48.626 | 35.627 | 35.627 | 35.627 | 35.627 | 35.627 | 0 | 0 | 67.560 | |
| Deplasari in strainatate | 20.06.02 | 0 | 0 | 75.653 | 65.653 | 9.852 | 9.852 | 9.852 | 9.852 | 9.852 | 0 | 0 | 57.708 | |
| Cercetare-dezvoltare | 20.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.852 | |
| Cercetare-dezvoltare | 20.10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.852 | |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 0 | 23.000 | 10.000 | 1.160 | 1.160 | 1.160 | 1.160 | 1.160 | 803 | 357 | 598 | |
| Carti, publicatii si materiale documentare | 20.11.00 | 0 | 0 | 23.000 | 10.000 | 1.160 | 1.160 | 1.160 | 1.160 | 1.160 | 803 | 357 | 803 | |
| Pregatire profesionala | 20.13 | 0 | 0 | 59.000 | 59.000 | 480 | 480 | 480 | 480 | 480 | 480 | 0 | 480 | |
| Pregatire profesionala | 20.13.00 | 0 | 0 | 59.000 | 59.000 | 480 | 480 | 480 | 480 | 480 | 480 | 0 | 480 | |
| Protectia muncii | 20.14 | 0 | 0 | 8.300 | 7.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Protectia muncii | 20.14.00 | 0 | 0 | 8.300 | 7.300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alte cheltuieli | 20.30 | 0 | 0 | 249.090 | 204.652 | 110.859 | 110.859 | 110.859 | 110.859 | 108.561 | 108.561 | 2.298 | 183.898 | |
| Reciama si publicitate | 20.30.01 | 0 | 0 | 5.900 | 4.150 | 3.395 | 3.395 | 3.395 | 3.395 | 3.395 | 3.395 | 0 | 3.395 | |
| Protocol si reprezentare | 20.30.02 | 0 | 0 | 2.000 | 1.100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Prime de asigurare non-viata | 20.30.03 | 0 | 0 | 14.800 | 14.800 | 5.068 | 5.068 | 5.068 | 5.068 | 5.068 | 5.068 | 0 | 7.069 | |
| Chirii | 20.30.04 | 0 | 0 | 72.400 | 67.622 | 47.275 | 47.275 | 47.275 | 47.275 | 44.976 | 44.976 | 2.299 | 124.071 | |
| Fondul Presedintelui/Fondul conducatorului institutiei publice | 20.30.07 | 0 | 0 | 4.290 | 4.290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 0 | 149.700 | 112.690 | 55.121 | 55.121 | 55.121 | 55.121 | 55.122 | 55.122 | -1 | 49.363 | |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE | 56 | 0 | 0 | 2.264.000 | 2.264.000 | 2.031.496 | 2.031.496 | 2.031.496 | 2.031.496 | 1.730.992 | 1.730.992 | 300.504 | 1.730.767 | |
| Alte facilitati si instrumente postaderare | 56.16 | 0 | 0 | 2.264.000 | 2.264.000 | 2.031.496 | 2.031.496 | 2.031.496 | 2.031.496 | 1.730.992 | 1.730.992 | 300.504 | 1.730.767 | |
| Finantarea externa nerambursabila | 56.16.02 | 0 | 0 | 2.264.000 | 2.264.000 | 2.031.496 | 2.031.496 | 2.031.496 | 2.031.496 | 1.730.992 | 1.730.992 | 300.504 | 1.730.767 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | 0 | 0 | 94.200 | 94.200 | 85.775 | 85.775 | 85.775 | 85.775 | 57.775 | 57.775 | 28.000 | 101.849 | |
| Ajutoare sociale | 57.02 | 0 | 0 | 94.200 | 94.200 | 85.775 | 85.775 | 85.775 | 85.775 | 57.775 | 57.775 | 28.000 | 101.849 | |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 0 | 92.625 | 92.625 | 84.200 | 84.200 | 84.200 | 84.200 | 56.200 | 56.200 | 28.000 | 100.274 | |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 1.575 | 0 | 1.575 | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 0 | 0 | 50.000 | 50.000 | 5.426 | 5.426 | 5.426 | 5.426 | 4.568 | 4.568 | 856 | 8.164 | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) | 58.01 | 0 | 0 | 50.000 | 50.000 | 5.426 | 5.426 | 5.426 | 5.426 | 4.568 | 4.568 | 856 | 8.164 | |
| Finantarea externa nerambursabila | 58.01.02 | 0 | 0 | 50.000 | 50.000 | 5.426 | 5.426 | 5.426 | 5.426 | 4.568 | 4.568 | 856 | 8.164 | |
| TITLUL XI ALTE CHELTUIELI | 59 | 0 | 0 | 1.908.805 | 1.512.700 | 1.441.675 | 1.441.675 | 1.441.675 | 1.441.675 | 1.409.059 | 1.409.059 | 32.616 | 1.410.194 | |
| Burse | 59.01 | 0 | 0 | 1.784.805 | 1.420.700 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 0 | 1.317.675 | |
| Burse | 59.01.00 | 0 | 0 | 1.784.805 | 1.420.700 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 1.317.675 | 0 | 1.317.675 | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 0 | 0 | 124.000 | 92.000 | 124.000 | 124.000 | 124.000 | 124.000 | 91.384 | 91.384 | 32.616 | 92.519 | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40.00 | 0 | 0 | 124.000 | 92.000 | 124.000 | 124.000 | 124.000 | 124.000 | 91.384 | 91.384 | 32.616 | 92.519 | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 0 | 0 | 2.185.000 | 2.185.000 | 636.910 | 636.910 | 636.910 | 636.910 | 277.580 | 277.580 | 359.330 | 369.224 | |
| TITLUL XIII ACTIVE NEFINANCIARE (71.01 + 71.02) | 71 | 0 | 0 | 2.185.000 | 2.185.000 | 636.910 | 636.910 | 636.910 | 636.910 | 277.580 | 277.580 | 359.330 | 369.224 | |
| Active fixe | 71.01 | 0 | 0 | 19.520 | 19.520 | 19.519 | 19.519 | 19.519 | 19.519 | 19.519 | 19.519 | 0 | 198.014 | |
| Constructii | 71.01.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72.771 | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 0 | 5.000 | 5.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.035 | |
| Mobilier, aparatura birou si alte active corporale | 71.01.03 | 0 | 0 | 2.160.480 | 2.160.480 | 617.391 | 617.391 | 617.391 | 617.391 | 258.061 | 258.061 | 359.330 | 92.404 | |
| Alte active fixe | 71.01.30 | 0 | 0 | 0 | 0 | -39.286 | -39.286 | -39.286 | -39.286 | -39.286 | -39.286 | 0 | 0 | |
| TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | 0 | 0 | 0 | 0 | -39.286 | -39.286 | -39.286 | -39.286 | -39.286 | -39.286 | 0 | 0 | |

| Denumirea indicatorilor | Cod | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|----------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | anual | trimestrial | anual | trimestrial | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 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 | 0 | -39.286 | -39.286 | -39.286 | 0 | 0 |

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

Conducatorul institutiei

RECTOR PROF.UNIV.DR.MORARU RADU MARCEL



Conducatorul compartimentului
financiar-contabil

GROAPA ADINA DORINELA