

DETALIEREA CHELTUIELILOR TRIMESTRUL III/2015
Capitolul: CHELT. (65.10+fin.baza+transp+burse+capit Subcapitolul : Total

| | | - lei - | | | | | | | | | |
|----------|--|----------|--------------------|-------------------------|-----------------------------|----------------------|--------------------|-----------------|--------------------------|---------------------|--|
| Nr. rnd. | Denumirea indicatorilor | Cod | Credite angajament | Credite anuale aprobate | Bugetare trimestr. cumulate | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale plat. | Cheltuieli efective | |
| A | B | C | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| 1 | CHELTUIELI TOTAL (01+70+79+83+84) | | 0 | 85841664 | 79277682 | 85841664 | 85841664 | 42032911 | 43808753 | 37488335 | |
| 2 | CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+65) | 01 | 0 | 78587988 | 73684856 | 78587988 | 78587988 | 39685952 | 38902036 | 35239600 | |
| 3 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 0 | 24240737 | 23299085 | 24240737 | 24240737 | 17409956 | 6830781 | 21337562 | |
| 4 | Cheltuieli salariale in bani (10.01.01 la 10.01.30) | 10.01 | 0 | 19520737 | 19029085 | 19520737 | 19520737 | 14222103 | 5298634 | 17416776 | |
| 5 | Salarii de baza | 10.01.01 | 0 | 14275737 | 13964085 | 14275737 | 14275737 | 10518900 | 3756837 | 13850008 | |
| 6 | Indemnizatii de conducere | 10.01.03 | 0 | 600000 | 600000 | 600000 | 600000 | 499410 | 100590 | 509925 | |
| 7 | Spor de vechime | 10.01.04 | 0 | 2000000 | 2000000 | 2000000 | 2000000 | 1843406 | 156594 | 1884158 | |
| 8 | Spor pentru conditii de munca | 10.01.05 | 0 | 10000 | 10000 | 10000 | 10000 | 6248 | 3752 | 6966 | |
| 9 | Alte sporuri | 10.01.11 | 0 | 75000 | 60000 | 75000 | 75000 | 52521 | 22479 | 53062 | |
| 10 | Fond aferent platii cu ora | 10.01.12 | 0 | 2000000 | 1845000 | 2000000 | 2000000 | 893852 | 1106148 | 762646 | |
| 11 | Indemnizatii platite unor persoane din afara unitatii | 10.01.13 | 0 | 10000 | 5000 | 10000 | 10000 | 0 | 10000 | 0 | |
| 12 | Indemnizatii de delegare | 10.01.30 | 0 | 500000 | 45000 | 500000 | 500000 | 27107 | 22893 | 28482 | |
| 13 | Alte drepturi salariale in bani (10.03.01 la 10.03.07) | 10.03 | 0 | 5000000 | 5000000 | 5000000 | 5000000 | 380659 | 119341 | 321529 | |
| 14 | Contributii de asigurari sociale de stat | 10.03.01 | 0 | 4720000 | 4270000 | 4720000 | 4720000 | 3187853 | 1532147 | 3920786 | |
| 15 | Contributii de asigurari de somaj | 10.03.02 | 0 | 3200000 | 2800000 | 3200000 | 3200000 | 2234327 | 965673 | 2751232 | |
| 16 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 140000 | 125000 | 140000 | 140000 | 69916 | 70084 | 84981 | |
| 17 | Contributii de asigurari pentru accid.de munca si boli prof. | 10.03.04 | 0 | 1160000 | 1140000 | 1160000 | 1160000 | 734191 | 425809 | 904193 | |
| 18 | Contributii pentru concedii si indemnizatii | 10.03.06 | 0 | 55000 | 45000 | 55000 | 55000 | 26461 | 28539 | 32577 | |
| 19 | TITLUL II BUNURI SI SERVICII (20.01 la 20.30) | 20 | 0 | 165000 | 160000 | 165000 | 165000 | 122958 | 42042 | 147803 | |
| 20 | Bunuri si servicii (20.01.01 la 20.01.30) | 20.01 | 0 | 6791000 | 6285000 | 6791000 | 6791000 | 4585350 | 2205650 | 3464247 | |
| 21 | Furnituri de birou | 20.01.01 | 0 | 2931000 | 2690000 | 2931000 | 2931000 | 2082653 | 848347 | 2130612 | |
| 22 | Materiale pentru curatenie | 20.01.02 | 0 | 78000 | 58000 | 78000 | 78000 | 31075 | 46925 | 30336 | |
| 23 | Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 25000 | 10000 | 25000 | 25000 | 6450 | 18550 | 6450 | |
| 24 | Apa, canal si salubritate | 20.01.04 | 0 | 1081000 | 1000000 | 1081000 | 1081000 | 841715 | 239285 | 841715 | |
| 25 | Carburanti si lubrifianti | 20.01.05 | 0 | 130000 | 95000 | 130000 | 130000 | 85811 | 44189 | 85811 | |
| 26 | Piese de schimb | 20.01.06 | 0 | 25000 | 10000 | 25000 | 25000 | 4500 | 20500 | 7710 | |
| 27 | Transport | 20.01.07 | 0 | 25000 | 10000 | 25000 | 25000 | 2779 | 22221 | 2727 | |
| 28 | Posta, telecomunicatii, radio, t.v., Internet | 20.01.08 | 0 | 6000 | 6000 | 6000 | 6000 | 2332 | 3668 | 2332 | |
| 29 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 201000 | 171000 | 201000 | 201000 | 140132 | 60868 | 140225 | |
| 30 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0 | 250000 | 220000 | 250000 | 250000 | 108730 | 141270 | 109713 | |
| 31 | Reparatii curente | 20.02 | 0 | 1110000 | 1110000 | 1110000 | 1110000 | 859129 | 250871 | 903593 | |
| 32 | Medicamente si materiale sanitare (20.04.01 la 20.04.04) | 20.04 | 0 | 400000 | 350000 | 400000 | 400000 | 308283 | 91717 | 308283 | |
| 33 | Reactivi | 20.04.03 | 0 | 5000 | 5000 | 5000 | 5000 | 0 | 5000 | 0 | |
| 34 | Bunuri de natura obiect.de inventar (20.05.01 la 20.05.30) | 20.05 | 0 | 5000 | 5000 | 5000 | 5000 | 0 | 5000 | 0 | |
| 35 | Alte obiecte de inventar | 20.05.30 | 0 | 219060 | 190000 | 219060 | 219060 | 89051 | 120949 | 0 | |
| 36 | Deplasari, detasari, transferari (20.06.01 + 20.06.02) | 20.06 | 0 | 210000 | 190000 | 210000 | 210000 | 89051 | 120949 | 0 | |
| 37 | Alte deplasari interne, detasari, transferari | 20.06.01 | 0 | 250000 | 195000 | 250000 | 250000 | 147622 | 102378 | 129748 | |
| 38 | Deplasari in strainatate | 20.06.02 | 0 | 75000 | 50000 | 75000 | 75000 | 38282 | 36718 | 36720 | |
| 39 | Materiale de laborator | 20.09 | 0 | 175000 | 145000 | 175000 | 175000 | 109340 | 65660 | 93028 | |
| 40 | Carti, publicatii si materiale documentare | 20.11 | 0 | 10000 | 10000 | 10000 | 10000 | 0 | 10000 | 0 | |
| 41 | Pregatire profesionala | 20.13 | 0 | 60000 | 50000 | 60000 | 60000 | 34717 | 35283 | 0 | |
| 42 | Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 30000 | 10000 | 30000 | 30000 | 3159 | 26841 | 3159 | |
| 43 | Reclama si publicitate | 20.30.01 | 0 | 2895000 | 1785000 | 2895000 | 2895000 | 1929885 | 965135 | 892445 | |
| 44 | Protocol si reprezentare | 20.30.02 | 0 | 15000 | 10000 | 15000 | 15000 | 9173 | 5827 | 9173 | |
| 45 | Prime de asigurare non-viata | 20.30.03 | 0 | 10000 | 5000 | 10000 | 10000 | 2400 | 7600 | 37260 | |
| 46 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 180000 | 160000 | 180000 | 180000 | 158100 | 21792 | 155225 | |
| 47 | TITLUL VIII Proiecte fin.din Fonduri externe nerambursabile | 56 | 0 | 2690000 | 2590000 | 2690000 | 2690000 | 1760090 | 929910 | 690287 | |
| 48 | | | 0 | 44418854 | 41418854 | 44418854 | 44418854 | 15937691 | 16461163 | 5691307 | |

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|---|----------|---|----------|----------|----------|----------|----------|----------|---------|
| 49 Programe din Fondul European de Dezvoltare Regionala (FEDR) | 56.01 | 0 | 33739821 | 31418854 | 33739821 | 33739821 | 10469644 | 23270177 | 2857435 |
| 50 Finantare nationala | 56.01.01 | 0 | 4000000 | 3000000 | 4000000 | 4000000 | 1620626 | 2379374 | 367217 |
| 51 Finantare externa nerambursabila | 56.01.02 | 0 | 25739821 | 25418854 | 25739821 | 25739821 | 6838199 | 18901622 | 2490182 |
| 52 Cheltuieli neeligibile | 56.01.03 | 0 | 4000000 | 3000000 | 4000000 | 4000000 | 2010819 | 1989181 | 36 |
| 53 Programe din Fondul Social European (FSE) | 56.02 | 0 | 7679033 | 7000000 | 7679033 | 7679033 | 3200418 | 4478615 | 3550133 |
| 54 Finantare nationala | 56.02.01 | 0 | 1179033 | 1000000 | 1179033 | 1179033 | 541593 | 637440 | 470712 |
| 55 Finantare externa nerambursabila | 56.02.02 | 0 | 6500000 | 6000000 | 6500000 | 6500000 | 2658825 | 3841175 | 3079421 |
| 56 Alte facilitati si instrumente postaderare (cod 56.16.01-03) | 56.16 | 0 | 3000000 | 3000000 | 3000000 | 3000000 | 2267629 | 732371 | 2283739 |
| 57 Finantare externa nerambursabila | 56.16.02 | 0 | 3000000 | 3000000 | 3000000 | 3000000 | 2267629 | 732371 | 2283739 |
| 58 TITLUL IX ASISTENTA SOCIALA (cod 57.01 + 57.02) | 57 | 0 | 215414 | 162336 | 215414 | 215414 | 48648 | 166766 | 47843 |
| 59 Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | 0 | 215414 | 162336 | 215414 | 215414 | 48648 | 166766 | 47843 |
| 60 Ajutoare sociale in numerar | 57.02.01 | 0 | 30000 | 15000 | 30000 | 30000 | 1950 | 28050 | 1950 |
| 61 Ajutoare sociale in natura | 57.02.02 | 0 | 185414 | 147336 | 185414 | 185414 | 46698 | 138716 | 45893 |
| 62 TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.30) | 59 | 0 | 2921983 | 2519579 | 2921983 | 2921983 | 1704307 | 1217676 | 1698641 |
| 63 Burse | 59.01 | 0 | 2921983 | 2519579 | 2921983 | 2921983 | 1704307 | 1217676 | 1698641 |
| 64 CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | 0 | 7253676 | 5592826 | 7253676 | 7253676 | 2346959 | 4906717 | 2248735 |
| 65 TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 +71.30) | 71 | 0 | 7253676 | 5592826 | 7253676 | 7253676 | 2346959 | 4906717 | 2248735 |
| 66 Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 0 | 7253676 | 5592826 | 7253676 | 7253676 | 2346959 | 4906717 | 2248735 |
| 67 Constructii | 71.01.01 | 0 | 6167676 | 4692826 | 6167676 | 6167676 | 2212472 | 3955204 | 1747279 |
| 68 Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 686000 | 600000 | 686000 | 686000 | 99231 | 586769 | 407244 |
| 69 Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 300000 | 200000 | 300000 | 300000 | 0 | 300000 | 41676 |
| 70 Alte active fixe | 71.01.30 | 0 | 100000 | 100000 | 100000 | 100000 | 35256 | 64744 | 52536 |

NOTA: Sumele inscrite in col.5 "Plati efectuate" cu semnul minus la Titlul 85, art.85.01 "Plati efectuate din anii precedenti si recuperate in anul curent" se inscriu si pe col.3 "Angajamente bugetare" si col.4 "Angajamente legale" la acelasi cod cu semnul minus, astfel incat in col.6 "Angajamente legale de platit" sa nu fie raportate sume

Conducatorul institutiei,

[Signature]



Conducatorul compartimentului
financiar-contabil,

[Signature]