

CONTUL DE EXECUTIE A BUGETULUI INST. PUBLICE - CHELTUIELI
la data de 31.03.2016

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Denumirea indicatorilor ^{*)}	Cod	Credite de angajament	Credite		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Total, din care:		0	137.856.977	40.470.000	133.856.977	80.690.000	31.477.407	49.212.593	36.344.294
1) Cod 65.10, din care:	65.10	0	59.550.000	15.040.500	55.550.000	30.524.000	8.616.153	21.907.847	12.940.627
a) Venituri proprii, taxe si alte		0	32.950.000	7.872.500	31.450.000	15.875.000	3.923.092	11.951.908	6.437.718
b) Cercetare stiintifica		0	14.000.000	3.500.000	14.000.000	7.000.000	2.425.733	4.574.267	2.239.331
c) Microproduse		0	250.000	62.500	250.000	125.000	31.203	93.797	37.882
d) Proiecte FEN postaderare		0	0	0	0	0	0	0	1.932.081
e) Venituri proprii carne-cantine		0	9.600.000	2.290.500	7.600.000	5.274.000	924.365	4.349.635	1.076.407
f) Proiecte internationale		0	2.750.000	1.315.000	2.250.000	2.250.000	1.311.760	938.240	1.217.208
2) Cod 65.20, din care:	65.20	0	78.306.977	25.429.500	78.306.977	50.166.000	22.861.254	27.304.746	23.403.667
a) Finantarea de baza		0	60.463.839	19.500.000	60.463.839	39.000.000	19.237.370	19.762.630	19.528.496
b) Reparatii capitale		0	0	0	0	0	0	0	0
c) Dotari si alte investitii		0	1.500.000	500.000	1.500.000	1.000.000	167.731	832.269	686.701
d) Burse si alte forme de prot. sociala		0	7.479.977	2.600.000	7.479.977	5.200.000	1.503.972	3.696.028	1.503.972
e) Transport studenti		0	1.020.000	270.000	1.020.000	570.000	95.282	474.718	95.282
f) Obiective de investitii		0	2.481.000	700.000	2.481.000	1.400.000	0	1.400.000	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
i) Subventii carne-cantine		0	5.362.161	1.859.500	5.362.161	2.996.000	1.856.899	1.139.101	1.589.216
Necuprins in total:									
Sponsorizare 5007			59.055	59.055	59.055	59.055	2.201	56.854	127.565

Conducatorul institutiei,

Conducatorul comp. financiar-contabil,



CONTO DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
Capitol executie bugetara: 65 Total
1/1/2016 - 31/3/2016

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	0	137,856,977	40,470,000	133,856,977	80,690,000	31,477,407	49,212,593	36,344,294
2	CHELTUIELI CURENTE (01=10+20+30+40)	01	0	122,575,977	37,770,000	120,575,977	74,190,000	30,885,768	43,304,232	32,242,894
3	TITLUL I CHELTUIELI DE PERSONAL	10	0	79,995,000	22,300,000	79,995,000	44,850,000	21,785,299	23,064,701	21,978,615
4	Cheltuieli salariale în bani	10.01	0	63,104,000	17,752,000	63,104,000	35,584,000	17,426,041	18,157,959	17,606,282
5	Salarii de baza	10.01.01	0	52,280,000	14,460,000	52,280,000	28,520,000	14,449,793	14,070,207	14,590,855
6	Sporuri pentru conditii de munca	10.01.05	0	100,000	25,000	100,000	50,000	22,126	27,874	24,279
7	Fond pentru posturi ocupate prin cumul	10.01.10	0	60,000	15,000	60,000	30,000	12,810	17,190	12,810
8	Fond aferent platii cu ora	10.01.11	0	10,284,000	3,192,000	10,284,000	6,784,000	2,900,713	3,883,287	2,937,819
9	Indemnizatii de delegare	10.01.13	0	380,000	60,000	380,000	200,000	40,599	159,401	40,519
10	Indemnizatii de delegare internă	10.01.13.01	0	53,000	7,800	53,000	16,450	2,261	14,189	2,261
11	Indemnizatii de delegare externa	10.01.13.02	0	267,000	45,200	267,000	158,550	33,053	125,497	33,017
12	Indemnizatii de delegare - cazare	10.01.13.03	0	60,000	7,000	60,000	25,000	5,285	19,715	5,240
13	Cheltuieli salariale în natura	10.02	0	2,820,000	555,000	2,820,000	1,310,000	436,693	873,307	412,246
14	Tichete de masa	10.02.01	0	2,740,000	535,000	2,740,000	1,270,000	423,582	846,418	399,135
15	Transportul la si de la locul de munca	10.02.05	0	80,000	20,000	80,000	40,000	13,111	26,889	13,111
16	Contributii	10.03	0	14,071,000	3,993,000	14,071,000	7,956,000	3,922,565	4,033,435	3,960,087
17	Contributii de asigurari sociale de stat	10.03.01	0	9,910,000	2,795,000	9,910,000	5,590,000	2,753,127	2,836,873	2,780,029
18	Contributii de asigurari de somaj	10.03.02	0	313,500	88,500	313,500	177,000	85,202	91,798	85,898
19	Contributii de asigurari sociale de sanatate	10.03.03	0	3,265,000	920,000	3,265,000	1,840,000	903,673	936,327	912,653
20	Contributii de asigurari pentru accidente de	10.03.04	0	116,500	33,000	116,500	66,000	31,543	34,457	32,152
21	Contributii pentru concedii si indemnizatii	10.03.06	0	466,000	156,500	466,000	283,000	149,020	133,980	149,355
22	TITLUL II BUNURI SI SERVICII	20	0	28,431,000	10,955,000	28,431,000	20,790,000	6,034,183	14,755,817	5,259,188
23	Bunuri si servicii	20.01	0	17,431,300	7,300,000	17,431,300	12,837,400	4,474,168	8,363,232	4,293,504
24	Furnituri de birou	20.01.01	0	350,000	100,000	350,000	200,000	24,804	175,196	41,540
25	Materiale pentru curatenie	20.01.02	0	250,000	75,000	250,000	150,000	3,664	146,336	82,672
26	Încalzit, iluminat si forta motrica	20.01.03	0	7,000,000	4,000,000	7,000,000	5,500,000	2,194,623	3,305,377	1,645,160
27	Apa, canal si salubritate	20.01.04	0	2,600,000	1,000,000	2,600,000	1,630,000	517,470	1,112,530	363,031
28	Carburanti si lubrifianti	20.01.05	0	160,000	50,000	160,000	100,000	7,000	93,000	41,700
29	Piese de schimb	20.01.06	0	52,000	20,000	52,000	40,000	2,003	37,997	2,003
30	Transport	20.01.07	0	52,000	20,000	52,000	40,000	4,050	35,950	0
31	Posta, telecomunicatii, radio, tv, internet	20.01.08	0	450,000	150,000	450,000	300,000	106,441	193,559	103,476
32	Materiale si prestari de servicii cu caracter fu	20.01.09	0	360,000	150,000	360,000	300,000	54,831	245,169	69,649



Conducatorul institutiei, Conducatorul compartimentului financiar contabil,

CONTRACT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI

Anexa 7

Capitol executie bugetara: 65 Total
1/1/2016 - 31/3/2016

Nr. rd.	DENUMIREA INDICATORILOR	Cod	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	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 fun	20.01.30	0	6,157,300	1,735,000	6,157,300	4,577,400	1,559,282	3,018,118	1,944,273
34	Reparatii curente	20.02	0	1,850,000	400,000	1,850,000	1,200,000	18,043	1,181,957	14,987
35	Hrana	20.03	0	1,550,000	517,000	1,550,000	1,030,000	353,519	676,481	380,670
36	Hrana pentru oameni	20.03.01	0	1,500,000	500,000	1,500,000	1,000,000	341,734	658,266	371,087
37	Hrana pentru animale	20.03.02	0	50,000	17,000	50,000	30,000	11,785	18,215	9,583
38	Medicamente si materiale sanitare	20.04	0	80,000	10,000	80,000	40,000	1,589	38,411	1,589
39	Medicamente	20.04.01	0	40,000	5,000	40,000	20,000	850	19,150	850
40	Materiale sanitare	20.04.02	0	40,000	5,000	40,000	20,000	739	19,261	739
41	Bunuri de natura obiectelor de inventar	20.05	0	2,000,000	650,000	2,000,000	1,404,600	168,906	1,235,694	60
42	Uniforme si echipament	20.05.01	0	40,000	12,500	40,000	25,000	0	25,000	0
43	Lenjerie si accesorii de pat	20.05.03	0	160,000	14,600	160,000	89,600	0	89,600	60
44	Alte obiecte de inventar	20.05.30	0	1,800,000	622,900	1,800,000	1,290,000	168,906	1,121,094	0
45	Deplasari, detasari, transferari	20.06	0	1,050,000	350,000	1,050,000	700,000	212,908	487,092	127,974
46	Deplasari interne, detasari, transferari	20.06.01	0	320,000	100,000	320,000	200,000	50,948	149,052	51,067
47	Deplasari in strainatate	20.06.02	0	730,000	250,000	730,000	500,000	161,960	338,040	76,907
48	Materiale de laborator	20.09	0	210,000	100,000	210,000	150,000	92,194	57,806	22,054
49	Carti, publicatii si materiale documentare	20.11	0	120,000	40,000	120,000	100,000	21,858	78,142	1,400
50	Pregatire profesionala	20.13	0	55,000	20,000	55,000	40,000	180	39,820	0
51	Alte cheltuieli	20.30	0	4,084,700	1,568,000	4,084,700	3,288,000	690,818	2,597,182	416,950
52	Protocol si reprezentare	20.30.02	0	10,000	8,000	10,000	8,000	0	8,000	0
53	Prime de asigurare non -viata	20.30.03	0	33,000	15,000	33,000	30,000	7,169	22,831	7,169
54	Chirii	20.30.04	0	270,000	100,000	270,000	200,000	35,220	164,780	24,420
55	Alte cheltuieli cu bunuri si servicii	20.30.30	0	3,771,700	1,445,000	3,771,700	3,050,000	648,429	2,401,571	385,361
56	Titlul VIII PROIECTE CU FINANTARE DIN F	56	0	2,750,000	1,315,000	2,250,000	2,250,000	1,311,760	938,240	3,149,289
57	Programe din Fondul European de Dezvolta	56.01	0	0	0	0	0	0	0	1,828,488
58	Finantarea nationala	56.01.01	0	0	0	0	0	0	0	1,814,232
59	Finantarea externa nerambursabila	56.01.02	0	0	0	0	0	0	0	14,256
60	Programe din Fondul Social European (FSE)	56.02	0	0	0	0	0	0	0	103,593
61	Finantarea nationala	56.02.01	0	0	0	0	0	0	0	1,524
62	Finantare externa nerambursabila	56.02.02	0	0	0	0	0	0	0	102,069
63	Alte facilitati si instrumente postaderare	56.16	0	2,750,000	1,315,000	2,250,000	2,250,000	1,311,760	938,240	1,217,208
64	Finantarea externa nerambursabila	56.16.02	0	2,750,000	1,315,000	2,250,000	2,250,000	1,311,760	938,240	1,217,208



Conducatorul institutiei

Conducatorul compartimentului financiar contabili,

COL DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIELI
Capitol executie bugetara: 65 Total
1/1/2016 - 31/3/2016

Nr. rd.	DENUMIREA INDICATORILOR	Cod	Credite de angajament	Credite bugetare			Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
				anuale aprobate la finele perioadei de raportare	trimestriale cumulate	Angajamente bugetare				
A	B	C	1	2	3	4	5	6	7=5-6	8
65	TITLUL IX ASISTENTA SOCIALA	57	0	2,220,000	400,000	1,720,000	800,000	155,908	644,092	257,184
66	Ajutoare sociale	57.02	0	2,220,000	400,000	1,720,000	800,000	155,908	644,092	257,184
67	Ajutoare sociale în numerar	57.02.01	0	1,520,000	300,000	1,220,000	600,000	95,282	504,718	95,282
68	Ajutoare sociale în natura	57.02.02	0	700,000	100,000	500,000	200,000	60,626	139,374	161,902
69	TITLUL X ALTE CHELTUIELI	59	0	9,179,977	2,800,000	8,179,977	5,500,000	1,598,618	3,901,382	1,598,618
70	Burse	59.01	0	9,179,977	2,800,000	8,179,977	5,500,000	1,598,618	3,901,382	1,598,618
71	CHELTUIELI DE CAPITAL (70=71+72+75)	70	0	15,281,000	2,700,000	13,281,000	6,500,000	591,639	5,908,361	4,101,400
72	TITLUL XII ACTIVE NEFINANCIARE (71.01	71	0	15,281,000	2,700,000	13,281,000	6,500,000	591,639	5,908,361	4,101,400
73	Active fixe	71.01	0	15,281,000	2,700,000	13,281,000	6,500,000	591,639	5,908,361	4,101,400
74	Construcții	71.01.01	0	12,281,000	2,000,000	10,281,000	5,200,000	515,364	4,684,636	2,657,432
75	Masini, echipamente si mijloace de transport	71.01.02	0	1,800,000	400,000	1,800,000	800,000	76,275	723,725	1,243,601
76	Mobilier, aparatura biroatica si alte active corp	71.01.03	0	700,000	130,000	700,000	250,000	0	250,000	72,409
77	Alte active fixe	71.01.30	0	500,000	170,000	500,000	250,000	0	250,000	127,959

Ministerul Educației Naționale și Cercetării Științifice
Universitatea "Transilvania" din Brașov
Conducătorul institutului
ROMANIA

Conducătorul compartimentului financiar contabil,