

CONFORM CU ORIGINALUL

Anexa 7 B

CĂTRE,  
CONSILIUL JUDETEAN BUZĂU  
CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- CHELTUIELI  
la data de 31.12.2015

Data: \_\_\_\_\_ Semnatura: \_\_\_\_\_

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI (01+70+79+84)</b>			<b>84,332,000</b>	<b>88,143,640</b>	<b>88,143,640</b>	<b>84,445,232</b>	<b>84,438,975</b>	<b>0</b>	<b>83,519,156</b>
<b>CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)</b>	<b>01</b>		<b>83,232,000</b>	<b>83,597,400</b>	<b>83,597,400</b>	<b>82,019,515</b>	<b>82,019,515</b>	<b>0</b>	<b>81,961,285</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>	<b>10</b>		<b>43,390,000</b>	<b>50,600,000</b>	<b>50,600,000</b>	<b>50,203,459</b>	<b>50,203,459</b>	<b>0</b>	<b>51,179,078</b>
<b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)</b>	<b>10.01</b>		<b>33,730,000</b>	<b>38,927,830</b>	<b>38,927,830</b>	<b>38,900,616</b>	<b>38,900,616</b>	<b>0</b>	<b>39,694,572</b>
Salarii de baza	10.01.01		23,278,000	26,416,750	26,416,750	26,389,608	26,389,608		26,896,719
Sporuri pentru conditii de munca	10.01.05		5,040,000	5,748,000	5,748,000	5,747,939	5,747,939		5,855,702
Alte sporuri	10.01.06		3,222,000	4,071,620	4,071,620	4,071,619	4,071,619		4,128,786
Fond pentru posturi ocupate prin cumul	10.01.10		740,000	964,120	964,120	964,117	964,117		1,062,939
Fond aferent platii cu ora	10.01.11		1,299,000	1,700,144	1,700,144	1,700,144	1,700,144		1,723,039
Indemnizatii platite unor persoane din afara unitatii	10.01.12		16,000	6,280	6,280	6,277	6,277		6,475
Indemnizatii de delegare	10.01.13			140	140	136	136		136
Alte drepturi salariale in bani	10.01.30		135,000	20,776	20,776	20,776	20,776		20,776
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)</b>	<b>10.02</b>		<b>2,431,000</b>	<b>2,431,000</b>	<b>2,431,000</b>	<b>2,277,440</b>	<b>2,277,440</b>	<b>0</b>	<b>2,258,085</b>
Tichete de masa	10.02.01		2,431,000	2,431,000	2,431,000	2,277,440	2,277,440		2,258,085
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>		<b>7,229,000</b>	<b>9,241,170</b>	<b>9,241,170</b>	<b>9,025,403</b>	<b>9,025,403</b>	<b>0</b>	<b>9,226,421</b>
Contributii de asigurari sociale de stat	10.03.01		4,912,000	6,382,170	6,382,170	6,374,374	6,374,374		6,520,226
Contributii de asigurari de somaj	10.03.02		216,000	216,000	216,000	190,755	190,755		194,751
Contributii de asigurari sociale de sanatate	10.03.03		1,476,000	2,018,000	2,018,000	2,017,739	2,017,739		2,063,090
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		220,000	220,000	220,000	103,666	103,666		111,119
Contributii pentru concedii si indemnizatii	10.03.06		405,000	405,000	405,000	333,869	333,869		337,235
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>	<b>20</b>		<b>39,542,000</b>	<b>32,697,400</b>	<b>32,697,400</b>	<b>31,557,643</b>	<b>31,557,643</b>	<b>0</b>	<b>30,523,794</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>	<b>20.01</b>		<b>17,005,580</b>	<b>14,191,470</b>	<b>14,191,470</b>	<b>13,463,294</b>	<b>13,463,294</b>	<b>0</b>	<b>13,145,234</b>
Furnituri de birou	20.01.01		489,200	111,400	111,400	93,529	98,529		107,458
Materiale pentru curatenie	20.01.02		586,910	462,110	462,110	264,433	264,433		261,352
Încalzit, iluminat si forta motrica	20.01.03		3,948,580	2,065,060	2,065,060	2,065,055	2,065,055		1,919,059
Apa, canal si salubritate	20.01.04		1,281,400	1,011,060	1,011,060	673,405	673,405		716,147
Carburanti si lubrifianti	20.01.05		85,000	53,350	53,350	43,838	48,838		48,116
Piese de schimb	20.01.06		326,490	528,330	528,330	500,540	500,540		466,904
Transport	20.01.07								0
Posta, telecomunicatii, radio, tv, internet	20.01.08		276,360	231,590	231,590	164,575	164,575		135,097
Materiale si prestari de servicii cu caracter functional	20.01.09		266,220	226,320	226,320	145,674	145,674		163,649
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		9,745,420	9,502,250	9,502,250	9,502,245	9,502,245		9,327,452

Reparatii curente	20.02		694,480	324,120	324,120	274,118	274,118		280,393
<b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>	<b>20.04</b>		<b>19,724,130</b>	<b>17,262,310</b>	<b>17,262,310</b>	<b>16,911,735</b>	<b>16,911,735</b>	<b>0</b>	<b>15,807,814</b>
Medicamente	20.04.01		11,774,460	11,491,440	11,491,440	11,486,441	11,486,441		10,718,960
Materiale sanitare	20.04.02		5,543,360	3,326,680	3,326,680	3,326,676	3,326,676		3,119,521
Reactivi	20.04.03		1,631,720	1,550,310	1,550,310	1,204,740	1,204,740		1,173,904
Dezinfectanti	20.04.04		774,590	893,880	893,880	893,878	893,878		795,429
<b>Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)</b>	<b>20.05</b>		<b>245,000</b>	<b>424,690</b>	<b>424,690</b>	<b>419,691</b>	<b>419,691</b>	<b>0</b>	<b>865,107</b>
Uniforme si echipament	20.05.01								43,934
Lenjerie si accesorii de pat	20.05.03		54,000	48,760	48,760	48,757	48,757		82,241
Alte obiecte de inventar	20.05.30		191,000	375,930	375,930	370,934	370,934		738,932
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>		<b>33,070</b>	<b>22,280</b>	<b>22,280</b>	<b>22,280</b>	<b>22,280</b>	<b>0</b>	<b>22,280</b>
Deplasari interne, delatari, transferari	20.06.01		33,070	22,280	22,280	22,280	22,280		22,280
Deplasari in strainatate	20.06.02								
<b>Materiale de laborator</b>	<b>20.09</b>		<b>41,910</b>	<b>28,690</b>	<b>28,690</b>	<b>23,694</b>	<b>23,694</b>		<b>28,023</b>
<b>Cercetare-dezvoltare</b>	<b>20.10</b>								
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>		<b>12,000</b>	<b>4,170</b>	<b>4,170</b>	<b>4,169</b>	<b>4,169</b>		<b>1,668</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>								
<b>Pregatire profesionala</b>	<b>20.13</b>		<b>6,000</b>	<b>2,160</b>	<b>2,160</b>	<b>2,160</b>	<b>2,160</b>		<b>2,160</b>
<b>Protectia muncii</b>	<b>20.14</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25								
Tichete cadou	20.27								
<b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>	<b>20.30</b>		<b>1,773,830</b>	<b>437,510</b>	<b>437,510</b>	<b>436,502</b>	<b>436,502</b>	<b>0</b>	<b>371,115</b>
Reclama si publicitate	20.30.01		10,000	3,650	3,650	2,651	2,651		2,651
Protocol si reprezentare	20.30.02								
Prime de asigurare non-viata	20.30.03		19,900	34,280	34,280	34,278	34,278		34,278
Chirii	20.30.04		179,400	140,480	140,480	140,477	140,477		142,808
Alte cheltuieli cu bunuri si servicii	20.30.30		1,564,530	259,100	259,100	259,096	259,096		191,378
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)</b>	<b>56.01</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Finantarea nationala	56.01.01								
Finantarea de la Uniunea Europeana	56.01.02								
Cheltuieli neeligibile	56.01.03								
<b>Burse</b>	<b>59.01</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>258,413</b>	<b>258,413</b>		<b>258,413</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>		<b>1,100,000</b>	<b>4,546,240</b>	<b>4,546,240</b>	<b>2,425,717</b>	<b>2,425,717</b>	<b>0</b>	<b>1,557,871</b>
<b>TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>	<b>71</b>		<b>1,100,000</b>	<b>4,546,240</b>	<b>4,546,240</b>	<b>2,425,717</b>	<b>2,425,717</b>	<b>0</b>	<b>1,557,871</b>
<b>Active fixe (cod 71.01.01 la 71.01.30)</b>	<b>71.01</b>		<b>1,100,000</b>	<b>4,546,240</b>	<b>4,546,240</b>	<b>2,425,717</b>	<b>2,425,717</b>	<b>0</b>	<b>1,557,871</b>
Constructii	71.01.01								
Mașini, echipamente si mijloace de transport	71.01.02		400,000	3,495,240	3,495,240	2,340,450	2,340,450		1,269,788
Mobilier, aparatura birotica si alte active corporale	71.01.03		100,000	100,000	100,000	13,392	13,392		81,936
Alte active fixe	71.01.30		600,000	951,000	951,000	71,875	71,875		206,147
Plati efectuate in anii precedenti si recuperate in anul curent	85.01								-6,257

MANAGER,  
Ec.Damian Claudiu

DIRECTOR FINANCIAR CONTABIL,  
Ec.Neacsu Valeriu

SEF SERVICIUL FINANCIAR CONTABIL,  
Ec.Rusen Cristina

Intocmit,  
Ec.Simon Sandica

CONFORM CU ORIGINALUL

Data: \_\_\_\_\_ Semnatura: \_\_\_\_\_