

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli
la data de 31.12.2013

Cod 21 Capitol 66 Subcapitol

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| 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 | | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (01+70+79+84) | | | 86,603,900 | 99,944,410 | 99,944,410 | 82,813,221 | 82,813,221 | 0 | 77,419,825 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65) | 01 | | 82,392,000 | 88,757,993 | 88,757,993 | 77,641,819 | 77,641,819 | 0 | 75,816,635 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | | 44,063,000 | 49,029,000 | 49,029,000 | 48,985,397 | 48,985,397 | 0 | 48,865,798 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | | 33,071,910 | 36,427,824 | 36,427,824 | 36,399,765 | 36,399,765 | 0 | 36,277,099 |
| Salarii de baza | 10.01.01 | | 21,879,230 | 24,162,519 | 24,162,519 | 24,145,005 | 24,145,005 | | 24,048,075 |
| Sporuri pentru conditii de munca | 10.01.05 | | 5,723,824 | 6,027,983 | 6,027,983 | 6,020,127 | 6,020,127 | | 6,017,015 |
| Alte sporuri | 10.01.06 | | 3,746,399 | 4,098,459 | 4,098,459 | 4,097,428 | 4,097,428 | | 4,074,284 |
| Ore suplimentare | 10.01.07 | | | | | | | | |
| Fond de premii | 10.01.08 | | | | | | | | |
| Prima de vacanta | 10.01.09 | | | | | | | | |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | | 295,184 | 353,505 | 353,505 | 353,505 | 353,505 | | 357,286 |
| Fond aferent platii cu ora | 10.01.11 | | 1,301,849 | 1,667,198 | 1,667,198 | 1,666,481 | 1,666,481 | | 1,661,299 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 5,465 | 6,660 | 6,660 | 6,660 | 6,660 | | 6,605 |
| Indemnizatii de delegare | 10.01.13 | | | | | | | | |
| Indemnizatii de detasare | 10.01.14 | | | | | | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | | | | | | | |
| Alocatii pentru locuinte | 10.01.16 | | | | | | | | |
| Alte drepturi salariale in bani | 10.01.30 | | 119,959 | 111,500 | 111,500 | 110,559 | 110,559 | | 112,535 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | | 2,020,715 | 2,422,830 | 2,422,830 | 2,422,598 | 2,422,598 | 0 | 2,340,448 |
| Tichete de masa | 10.02.01 | | 2,020,715 | 2,422,830 | 2,422,830 | 2,422,598 | 2,422,598 | | 2,340,448 |
| Norme de hrana | 10.02.02 | | | | | | | | |
| Uniforme si echipament obligatoriu | 10.02.03 | | | | | | | | |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | | | | | | | | |
| Transportul la si de la locul de munca | 10.02.05 | | | | | | | | |
| Tichete de vacanta | 10.02.06 | | | | | | | | |
| Alte drepturi salariale in natura | 10.02.30 | | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | | 8,970,375 | 10,178,346 | 10,178,346 | 10,163,034 | 10,163,034 | 0 | 10,248,251 |
| Contributii de asigurari sociale de stat | 10.03.01 | | 6,702,189 | 7,776,141 | 7,776,141 | 7,772,856 | 7,772,856 | | 7,773,546 |
| Contributii de asigurari de somaj | 10.03.02 | | 246,816 | 183,133 | 183,133 | 178,831 | 178,831 | | 179,237 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | | 1,526,116 | 1,893,949 | 1,893,949 | 1,886,708 | 1,886,708 | | 1,886,404 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | | 71,891 | 97,594 | 97,594 | 97,153 | 97,153 | | 100,784 |
| Prime de asigurare de viata platite de angajator pentru angajati | 10.03.05 | | | | | | | | |
| Contributii pentru concedii si indemnizatii | 10.03.06 | | 423,363 | 227,529 | 227,529 | 227,486 | 227,486 | | 308,280 |

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| TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 38,329,000 | 39,728,993 | 39,728,993 | 28,656,422 | 28,656,422 | 0 | 26,950,837 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 17,564,771 | 15,210,663 | 15,210,663 | 10,581,355 | 10,581,355 | 0 | 11,757,797 |
| Furnituri de birou | 20.01.01 | 112,399 | 79,091 | 79,091 | 60,793 | 60,793 | | 58,865 |
| Materiale pentru curatenie | 20.01.02 | 144,819 | 169,645 | 169,645 | 142,832 | 142,832 | | 201,054 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 6,118,798 | 4,121,121 | 4,121,121 | 2,118,047 | 2,118,047 | | 2,103,752 |
| Apa, canal si salubritate | 20.01.04 | 2,018,053 | 1,815,630 | 1,815,630 | 708,588 | 708,588 | | 758,713 |
| Carburanti si lubrifianti | 20.01.05 | 87,350 | 84,040 | 84,040 | 43,061 | 43,061 | | 46,452 |
| Piese de schimb | 20.01.06 | 155,139 | 279,497 | 279,497 | 254,413 | 254,413 | | 205,219 |
| Transport | 20.01.07 | | | 0 | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 124,514 | 124,891 | 124,891 | 119,532 | 119,532 | | 119,840 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 105,174 | 149,178 | 149,178 | 119,588 | 119,588 | | 127,971 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 8,698,525 | 8,387,570 | 8,387,570 | 7,014,501 | 7,014,501 | | 8,135,931 |
| Reparatii curente | 20.02 | 284,350 | 416,654 | 416,654 | 252,876 | 252,876 | | 242,463 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | 0 | 0 |
| Hrana pentru oameni | 20.03.01 | 3,142 | 3,142 | 3,142 | 3,142 | 3,142 | | |
| Hrana pentru animale | 20.03.02 | | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 18,039,471 | 21,679,474 | 21,679,474 | 16,400,773 | 16,400,773 | 0 | 13,958,879 |
| Medicamente | 20.04.01 | 12,308,865 | 14,917,822 | 14,917,822 | 12,455,729 | 12,455,729 | | 9,780,609 |
| Materiale sanitare | 20.04.02 | 3,190,673 | 3,741,235 | 3,741,235 | 2,499,222 | 2,499,222 | | 2,409,308 |
| Reactivi | 20.04.03 | 1,058,754 | 1,371,635 | 1,371,635 | 830,298 | 830,298 | | 942,365 |
| Dezinfectanti | 20.04.04 | 1,481,179 | 1,648,782 | 1,648,782 | 615,524 | 615,524 | | 828,597 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 403,193 | 370,367 | 370,367 | 181,288 | 181,288 | 0 | 1,557 |
| Uniforme si echipament | 20.05.01 | | | | | | | |
| Lenjerie si accesorii de pat | 20.05.03 | 109,990 | 113,090 | 113,090 | 34,888 | 34,888 | | |
| Alte obiecte de inventar | 20.05.30 | 293,203 | 257,277 | 257,277 | 146,400 | 146,400 | | 1,557 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 10,953 | 13,323 | 13,323 | 5,426 | 5,426 | 0 | 5,535 |
| Deplasari interne, detaşări, transferări | 20.06.01 | 10,953 | 13,323 | 13,323 | 5,426 | 5,426 | | 5,535 |
| Deplasari în străinătate | 20.06.02 | | | 0 | | | | |
| Materiale de laborator | 20.09 | 52,285 | 52,602 | 52,602 | 28,040 | 28,040 | | 28,141 |
| Cercetare-dezvoltare | 20.10 | | | 0 | | | | |
| Carti, publicatii si materiale documentare | 20.11 | 2,200 | 3,200 | 3,200 | 1,207 | 1,207 | | 1,206 |
| Consultanta si expertiza | 20.12 | | | 0 | | | | |
| Pregatire profesionala | 20.13 | 13,500 | 13,500 | 13,500 | | | | |
| Protectia muncii | 20.14 | 2,200 | 2,200 | 2,200 | | | | |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | | | 0 | | | | |
| Tichete cadou | 20.27 | | | 0 | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 1,952,935 | 1,963,868 | 1,963,868 | 1,202,315 | 1,202,315 | 0 | 955,259 |
| Reclama si publicitate | 20.30.01 | 4,000 | 4,400 | 4,400 | 1,642 | 1,642 | | 1,642 |
| Protocol si reprezentare | 20.30.02 | | | 0 | 0 | | | |
| Prime de asigurare non-viata | 20.30.03 | 1,300 | 4,328 | 4,328 | 3,728 | 3,728 | | 3,727 |
| Chirii | 20.30.04 | 135,035 | 141,128 | 141,128 | 84,129 | 84,129 | | 55,889 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,812,600 | 1,814,012 | 1,814,012 | 1,112,816 | 1,112,816 | | 894,001 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03) | 56.01 | 3,966,000 | 5,455,110 | 5,455,110 | 1,787,072 | 1,787,072 | 0 | 0 |
| Finantarea nationala | 56.01.01 | 2,186,000 | 3,668,038 | 3,668,038 | 0 | | | |
| Finantarea de la Uniunea Europeana | 56.01.02 | 1,780,000 | 1,787,072 | 1,787,072 | 1,787,072 | 1,787,072 | | |
| Cheltuieli neeligibile | 56.01.03 | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | 245,900 | 5,731,307 | 5,731,307 | 3,384,330 | 3,384,330 | 0 | 1,603,190 |

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|--|----------|--|---------|-----------|-----------|-----------|-----------|---|-----------|
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 245,900 | 5,731,307 | 5,731,307 | 3,384,330 | 3,384,330 | 0 | 1,603,190 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 245,900 | 5,731,307 | 5,731,307 | 3,384,330 | 3,384,330 | 0 | 1,603,190 |
| Constructii | 71.01.01 | | | | | | | | |
| Mașini, echipamente si mijloace de transport | 71.01.02 | | 201,900 | 5,659,450 | 5,659,450 | 3,352,476 | 3,352,476 | | 1,202,147 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 4,000 | 4,000 | 4,000 | 3,997 | 3,997 | | 84,005 |
| Alte active fixe | 71.01.30 | | 40,000 | 67,857 | 67,857 | 27,857 | 27,857 | | 317,038 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, pe structura clasificatiei economice (bugetul de stat, bugetele locale, bugetul asigurarilor sociale de stat, bugetul asigurarilor pentru somaj, bugetul Fondului national unic de asigurari sociale de sanatate, credite externe, credite interne, fonduri externe nerambursabile, venituri proprii, venituri proprii si subventii).

NOTA: Sumele inscrise in col. 6 "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. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

MANAGER,
DR. URSACHESCU COSMIN



DIRECTOR FINANCIAR CONTABIL,
Ec. Neacsu Valeriu

SEF SERVICIUL FINANCIAR CONTABIL,
Ec. Rusen Cristina

Intocmit,
Ec. Popescu Irina