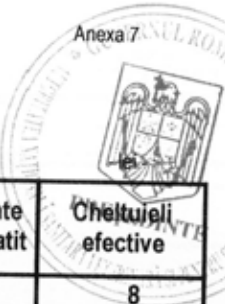
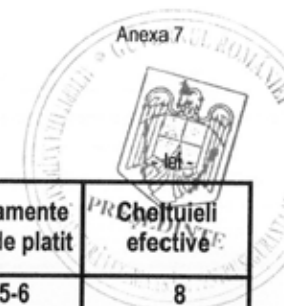


## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2013



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
TOTAL CHELTUIELI (01+70+79+84)		585,670,000	541,482,000	548,502,000	535,149,960	533,350,962	514,928,767	18,422,195	572,837,054
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	564,243,000	514,782,000	526,241,000	516,284,904	514,488,073	499,088,196	15,399,877	521,684,344
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	235,776,000	238,500,000	235,776,000	235,271,518	235,102,515	234,363,774	738,741	234,913,312
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	184,466,000	184,340,000	184,466,000	184,151,074	184,059,050	183,553,145	505,905	184,064,822
Salarii de baza	10.01.01	176,435,000	177,464,000	176,435,000	176,221,460	176,150,671	175,808,463	342,208	175,203,203
Sporuri pentru conditii de munca	10.01.05	413,000	600,000	413,000	404,084	404,084	404,084		398,571
Alte sporuri	10.01.06	101,000	200,000	101,000	100,546	100,546	99,094	1,452	93,648
Indemnizatii platite unor persoane din afara unitatii	10.01.12	65,000	170,000	65,000	60,584	59,031	55,973	3,058	66,596
Indemnizatii de delegare	10.01.13	340,000	380,000	340,000	284,716	276,129	256,668	19,461	257,842
Indemnizatii de detasare	10.01.14	7,000	10,000	7,000	4,899	2,899	2,899		2,899
Alte drepturi salariale in bani	10.01.30	7,105,000	5,516,000	7,105,000	7,074,785	7,065,690	6,925,964	139,726	8,042,063
Contributii (cod 10.03.01 la 10.03.06)	10.03	51,310,000	54,160,000	51,310,000	51,120,444	51,043,465	50,810,629	232,836	50,848,490
Contributii de asigurari sociale de stat	10.03.01	38,914,000	39,650,000	38,914,000	38,844,599	38,823,235	38,715,197	108,038	38,602,879
Contributii de asigurari de somaj	10.03.02	994,000	1,080,000	994,000	973,937	971,021	952,330	18,691	963,835
Contributii de asigurari sociale de sanatate	10.03.03	9,435,000	11,250,000	9,435,000	9,400,653	9,392,566	9,345,309	47,257	9,323,723
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	510,000	330,000	510,000	487,245	478,342	452,129	26,213	445,635
Contributii pentru concedii si indemnizatii	10.03.06	1,457,000	1,850,000	1,457,000	1,414,010	1,378,301	1,345,664	32,637	1,512,418
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	251,504,000	226,007,000	244,864,000	240,495,637	239,079,145	225,545,814	13,533,331	241,953,727
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	208,333,000	185,949,000	201,693,000	200,150,425	199,095,027	189,566,304	9,528,723	198,212,956
Furnituri de birou	20.01.01	2,171,000	2,200,000	2,171,000	2,096,945	2,094,073	2,042,874	51,199	2,323,942
Materiale pentru curatenie	20.01.02	608,000	660,000	608,000	595,146	594,706	578,774	15,932	614,223
Incalzit, iluminat si forta motrica	20.01.03	9,784,000	8,950,000	9,784,000	9,517,016	9,503,005	9,413,851	89,154	9,823,790
Apa, canal si salubritate	20.01.04	979,000	980,000	979,000	932,399	929,600	912,522	17,078	935,437
Carburanti si lubrifianti	20.01.05	2,330,000	2,800,000	2,330,000	2,291,923	2,290,253	2,146,391	143,862	2,461,588
Piese de schimb	20.01.06	1,303,000	935,000	1,303,000	1,174,963	1,170,455	1,080,525	89,930	1,073,960
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,112,000	2,840,000	3,112,000	3,078,394	3,076,275	3,065,248	11,027	3,102,180
Materiale si prestari de servicii cu caracter functional	20.01.09	177,904,000	155,404,000	171,264,000	170,788,329	169,762,653	160,848,755	8,913,898	168,010,994
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,142,000	11,180,000	10,142,000	9,675,310	9,674,007	9,477,364	196,643	9,866,842
Reparatii curente	20.02	1,735,000	2,160,000	1,735,000	1,634,095	1,633,298	1,624,726	8,572	1,574,017
Hrana (cod 20.03.01 la 20.03.02)	20.03	105,000	100,000	105,000	93,582	92,050	87,748	4,302	188,429
Hrana pentru oameni	20.03.01	14,000	20,000	14,000	13,200	13,200	11,620	1,580	11,619

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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	3	4	5	6	7=5-6	8
Hrana pentru animale	20.03.02	91,000	80,000	91,000	80,382	78,850	76,128	2,722	176,810
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,108,000	25,980,000	27,108,000	25,808,942	25,576,011	22,000,853	3,575,158	28,728,489
Medicamente	20.04.01	14,607,000	14,300,000	14,607,000	14,192,543	14,045,196	12,074,882	1,970,314	14,437,163
Materiale sanitare	20.04.02	3,892,000	3,500,000	3,892,000	3,635,636	3,570,704	3,025,047	545,657	4,358,625
Reactivi	20.04.03	8,483,000	8,050,000	8,483,000	7,882,510	7,865,696	6,822,666	1,043,030	9,730,644
Dezinfectanti	20.04.04	126,000	130,000	126,000	98,253	94,415	78,258	16,157	202,057
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	665,000	1,040,000	665,000	458,223	450,328	446,253	4,075	956,902
Uniforme si echipament	20.05.01	8,000	40,000	8,000	3,500	2,500	2,500		3,817
Alte obiecte de inventar	20.05.30	657,000	1,000,000	657,000	454,723	447,828	443,753	4,075	953,085
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	4,143,000	2,850,000	4,143,000	3,786,729	3,731,030	3,679,047	51,983	3,627,097
Deplasari interne, detaasri, transferuri	20.06.01	3,700,000	2,530,000	3,700,000	3,411,222	3,384,705	3,355,807	28,898	3,330,509
Deplasari in strainatate	20.06.02	443,000	320,000	443,000	375,507	346,325	323,240	23,085	296,588
Materiale de laborator	20.09	2,635,000	2,620,000	2,635,000	2,525,626	2,502,552	2,235,554	266,998	3,310,174
Carti, publicatii si materiale documentare	20.11	66,000	70,000	66,000	48,829	45,672	45,182	490	50,535
Consultanta si expertiza	20.12	60,000	50,000	60,000	30,317	30,317	30,317		30,317
Pregatire profesionala	20.13	373,000	380,000	373,000	316,978	313,639	308,169	5,470	307,950
Protectia muncii	20.14	343,000	300,000	343,000	269,273	253,218	230,040	23,178	248,479
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	477,000	550,000	477,000	297,722	290,373	284,348	6,025	283,402
Thicete cadou	20.27	34,000		34,000	33,300	33,300	33,300		97,500
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5,427,000	3,958,000	5,427,000	5,041,592	5,032,330	4,973,973	58,357	4,337,480
Reclama si publicitate	20.30.01		3,000						
Protocol si reprezentare	20.30.02	8,000	5,000	8,000	6,168	6,168	6,168		5,658
Chirii	20.30.04	734,000	650,000	734,000	712,481	710,709	689,998	20,711	700,385
Alte cheltuieli cu bunuri si servicii	20.30.30	4,685,000	3,300,000	4,685,000	4,322,943	4,315,453	4,277,807	37,646	3,631,437
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55								7,230,673
A. Transferuri interne (cod 55.01.01 la 55.01.48)	55.01								7,230,673
Programe PHARE	55.01.08								7,230,673
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	66,966,000	35,275,000	35,604,000	30,695,168	30,489,609	29,492,797	996,812	27,766,111
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	56.02	23,685,000	6,929,000	2,500,000	118,142	118,142	105,295	12,847	74,356

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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	3	4	5	6	7=5-6	8
Finantarea nationala	56.02.01	2,893,000	839,000	330,000	15,394	15,394	13,833	1,561	11,105
Finantarea externa nerambursabila	56.02.02	16,391,000	4,749,000	1,870,000	87,253	87,253	78,405	8,848	62,706
Cheltuieli neeligibile	56.02.03	4,401,000	1,341,000	300,000	15,495	15,495	13,057	2,438	545
Programe din Fondul European de Garantare Agricola (FEGA) (cod 56.06.01 la 56.06.03)	56.06	43,025,000	28,185,000	32,848,000	30,496,378	30,290,819	29,307,335	983,484	27,591,047
Finantarea nationala	56.06.01	13,416,000	7,565,000	11,016,000	10,239,176	10,182,380	9,903,904	278,476	9,652,864
Finantarea externa nerambursabila	56.06.02	23,768,000	15,830,000	17,554,000	16,319,917	16,241,318	15,713,008	528,310	14,629,139
Cheltuieli neeligibile	56.06.03	5,841,000	4,790,000	4,278,000	3,937,285	3,867,121	3,690,423	176,698	3,309,044
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	56.15	256,000	161,000	256,000	80,648	80,648	80,167	481	100,708
Finantarea nationala	56.15.01	5,000	5,000	5,000	1,045	1,045	1,045		1,720
Finantarea externa nerambursabila	56.15.02	241,000	146,000	241,000	76,397	76,397	75,916	481	95,782
Cheltuieli neeligibile	56.15.03	10,000	10,000	10,000	3,206	3,206	3,206		3,206
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31)	59	9,997,000	15,000,000	9,997,000	9,822,581	9,816,804	9,685,811	130,993	9,820,521
Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor	59.18	9,997,000	15,000,000	9,997,000	9,822,581	9,816,804	9,685,811	130,993	9,820,521
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	21,427,000	26,700,000	22,261,000	18,865,056	18,862,889	15,840,571	3,022,318	51,152,710
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	21,427,000	26,700,000	22,261,000	18,865,056	18,862,889	15,840,571	3,022,318	51,152,710
Active fixe (cod 71.01.01 la 71.01.30)	71.01	21,427,000	25,900,000	22,261,000	18,865,056	18,862,889	15,840,571	3,022,318	51,152,710
Constructii	71.01.01	8,098,000	10,000,000	8,932,000	5,737,774	5,737,774	2,924,714	2,813,060	1,792,805
Masini, echipamente si mijloace de transport	71.01.02	10,132,000	11,000,000	10,132,000	9,947,813	9,946,618	9,946,095	523	44,139,059
Mobilier, aparatura birotica si alte active corporale	71.01.03	2,700,000	2,900,000	2,700,000	2,697,664	2,697,659	2,498,196	199,463	3,352,030
Alte active fixe	71.01.30	497,000	2,000,000	497,000	481,805	480,838	471,566	9,272	1,868,816
Reparatii capitale aferente activelor fixe	71.03		800,000						

PRESEDINTE - SECRETAR DE STAT  
MANASTIREANU VLADIMIR ALEXANDRU

DIRECTOR GENERAL,  
DRAGAN GABRIEL VASILE

DIRECTOR,  
BILTIU DANCUS CORNELIA

SEF SERVICIU,  
VOICU NICOLETA

INTOCMIT,  
ANDRONACHE IRINA