

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2014



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)		747,014,000	596,993,000	699,853,000	621,064,939	617,660,987	604,634,537	13,026,450	643,261,109
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65)	01	735,982,000	576,487,000	684,703,000	629,889,674	626,775,941	613,776,782	12,997,159	595,070,064
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	251,971,000	251,243,000	261,971,000	258,537,003	257,835,718	254,983,264	2,852,454	250,735,556
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	206,050,000	199,396,000	206,050,000	204,407,203	204,118,854	202,522,908	1,595,946	199,150,659
Salarii de baza	10.01.01	174,423,000	186,278,000	174,423,000	173,597,555	173,380,786	172,066,142	1,314,644	170,327,173
Sporuri pentru conditii de munca	10.01.05	322,000	399,000	322,000	293,144	293,144	293,144		291,013
Alte sporuri	10.01.06	89,000	107,000	89,000	89,000	88,895	88,604	291	80,909
Indemnizatii platite unor persoane din afara unitatii	10.01.12	118,000	51,000	118,000	108,086	107,257	102,793	4,474	97,339
Indemnizatii de delegare	10.01.13	329,000	251,000	329,000	289,249	272,397	253,548	18,851	255,990
Indemnizatii de detasare	10.01.14	10,000	10,000	10,000	9,354	5,785	5,785		5,785
Alte drepturi salariale in bani	10.01.30	30,759,000	12,300,000	30,759,000	30,010,615	29,970,580	29,712,894	267,685	28,092,450
Contributii (cod 10.03.01 la 10.03.06)	10.03	55,921,000	51,847,000	55,921,000	54,129,600	53,716,864	52,460,358	1,256,508	51,584,897
Contributii de asigurari sociale de stat	10.03.01	41,903,000	38,862,000	41,903,000	40,664,553	40,370,499	39,506,376	864,121	38,599,535
Contributii de asigurari de somaj	10.03.02	1,102,000	835,000	1,102,000	1,058,937	1,050,060	1,011,862	38,198	1,011,442
Contributii de asigurari sociale de sanatate	10.03.03	10,341,000	9,716,000	10,341,000	10,208,789	10,189,780	10,056,662	133,118	9,980,322
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	480,000	504,000	480,000	425,969	413,835	376,622	37,213	386,174
Contributii pentru concedii si indemnizatii	10.03.06	2,095,000	1,830,000	2,095,000	1,771,552	1,692,690	1,508,832	183,858	1,607,424
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	320,602,000	269,944,000	320,602,000	314,385,369	312,771,115	305,134,417	7,636,698	287,893,179
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	273,653,000	237,926,000	273,653,000	270,402,543	269,746,036	263,028,303	6,717,733	252,628,548
Furnituri de birou	20.01.01	2,334,000	2,103,000	2,334,000	2,292,003	2,274,199	2,264,309	9,890	2,781,552
Materiale pentru curatenie	20.01.02	601,000	542,000	601,000	580,269	574,988	571,105	3,883	522,545
Incalzit, iluminat si forta motrica	20.01.03	10,681,000	9,687,000	10,681,000	10,211,386	10,037,403	9,675,514	361,889	9,130,392
Apa, canal si salubritate	20.01.04	1,082,000	949,000	1,082,000	1,009,038	991,345	964,172	27,168	966,725
Carburanti si lubrifianti	20.01.05	2,843,000	2,401,000	2,843,000	2,757,516	2,736,361	2,609,268	127,093	2,385,049
Piese de schimb	20.01.06	1,879,000	981,000	1,879,000	1,723,336	1,702,941	1,524,913	178,028	1,432,322
Posta, telecomunicatii, radio, tv, internet	20.01.08	3,325,000	3,197,000	3,325,000	3,212,915	3,154,700	3,134,495	20,205	3,160,395
Materiale si prestari de servicii cu caracter functional	20.01.09	239,155,000	208,752,000	239,155,000	237,353,170	237,074,318	231,237,089	5,837,229	220,986,262
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,753,000	9,314,000	11,753,000	11,263,106	11,199,781	11,047,433	152,348	11,263,306
Reparatii curente	20.02	1,766,000	1,157,000	1,766,000	1,653,450	1,628,570	1,627,675	895	1,394,928
Hrana (cod 20.03.01 la 20.03.02)	20.03	116,000	76,000	116,000	98,129	92,217	88,289	3,928	85,320
Hrana pentru cameni	20.03.01	6,000	7,000	6,000	5,945	5,945	5,945		5,335

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			Initiale	Definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Hrana pentru animale	20.03.02	110,000	69,000	110,000	92,181	86,269	82,341	3,928	79,965
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	27,778,000	18,203,000	27,778,000	26,455,529	25,908,833	25,231,781	677,052	20,982,386
Medicamente	20.04.01	14,927,000	9,957,000	14,927,000	14,427,470	14,287,282	13,930,809	356,473	9,864,751
Materiale sanitare	20.04.02	3,401,000	1,916,000	3,401,000	3,211,979	3,031,229	3,004,462	26,767	2,721,214
Reactivi	20.04.03	9,311,000	6,283,000	9,311,000	8,708,148	8,490,720	8,200,179	290,541	8,260,005
Dezinfectanti	20.04.04	139,000	47,000	139,000	107,932	99,602	96,331	3,271	136,416
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	573,000	344,000	573,000	484,158	468,826	456,536	2,290	783,379
Uniforme si echipament	20.05.01	22,000	2,000	22,000	16,215	16,215	16,215		6
Alte obiecte de inventar	20.05.30	551,000	342,000	551,000	467,943	452,611	450,321	2,290	783,373
Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02)	20.06	4,077,000	3,662,000	4,077,000	3,691,384	3,548,897	3,483,064	65,833	3,416,480
Deplasari interne, detaasri, transferuri	20.06.01	3,601,000	3,297,000	3,601,000	3,234,265	3,118,966	3,081,877	37,089	3,078,585
Deplasari in strainatate	20.06.02	476,000	365,000	476,000	457,099	429,931	401,187	28,744	337,895
Materiale de laborator	20.09	3,472,000	2,417,000	3,472,000	3,260,139	3,183,247	3,127,977	55,270	2,741,058
Carti, publicatii si materiale documentare	20.11	55,000	39,000	55,000	40,335	37,723	37,723		28,568
Consultanta si expertiza	20.12	11,000	8,000	11,000	2,000	2,000	2,000		5,800
Pregatire profesionala	20.13	481,000	384,000	481,000	420,404	405,299	398,823	6,476	406,761
Protectia muncii	20.14	297,000	205,000	297,000	262,029	243,908	238,280	5,628	211,337
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	756,000	310,000	756,000	498,678	481,681	472,640	9,241	462,692
Thicete cadou	20.27	62,000		62,000	60,393	60,393	60,393		80,493
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7,505,000	5,213,000	7,505,000	7,056,199	6,963,285	6,670,933	92,352	4,665,429
Protocol si reprezentare	20.30.02	6,000	6,000	6,000	5,998	5,951	5,951		6,139
Chiri	20.30.04	749,000	715,000	749,000	708,772	705,470	687,399	18,071	668,196
Alte cheltuieli cu bunuri si servicii	20.30.30	6,750,000	4,492,000	6,750,000	6,341,431	6,251,864	6,177,583	74,281	3,981,094
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02+55.03+55.04)	55								5,692,880
A. Transferuri interne (cod 55.01.01 la 55.01.48)	55.01								5,692,880
Programe PHARE	55.01.08								5,692,880
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.23)	56	133,873,000	42,585,000	82,594,000	38,823,447	38,147,653	35,830,207	2,317,446	32,941,425
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	56.01	38,981,000	39,153,000	38,981,000					

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			Initiale	Definitive								
			A	B						1	2	3
Frantara nationala	56 01 01	1.000	1.000	1.000								
Frantara externa nerambursabila	56 01 02	36.960.000	39.152.000	39.980.000								
Programe din Fondul Social European (FSE) (cod 56 02 01 la 56 02 03)	56 02	4.332.000	2.871.000	4.332.000	2.913.905	2.913.861	2.866.220	28.541	2.806.211			
Frantara nationala	56 02 01	594.000	375.000	594.000	404.848	404.842	403.048	1.794	391.251			
Frantara externa nerambursabila	56 02 02	3.738.000	2.496.000	3.738.000	2.294.173	2.294.143	2.292.500	11.223	2.215.042			
Cheltuieli rezigibile	56 02 03	375.000	375.000	375.000	274.884	274.876	198.252	15.024	198.916			
Programe din Fondul European de Garantie Agricola (FEAGA) (cod 56 06 01 la 56 06 03)	56 06	89.491.000	290.000	38.212.000	35.354.913	34.876.629	32.715.214	1.954.814	28.907.431			
Frantara nationala	56 06 01	32.400.000	100.000	11.962.000	10.617.494	10.432.946	5.987.682	445.264	5.540.174			
Frantara externa nerambursabila	56 06 02	39.123.000	100.000	18.826.000	18.705.173	18.426.870	17.317.601	1.199.279	15.673.258			
Cheltuieli rezigibile	56 06 03	17.968.000	50.000	6.392.000	5.971.306	5.816.806	5.409.531	409.870	4.694.013			
Alte programe comunitare finantate in perioada 2007-2013 (cod 56 15 01 la 56 15 03)	56 15	473.000	391.000	473.000	243.014	243.502	162.625	80.293	196.558			
Frantara nationala	56 15 01	5.000	5.000	5.000	1.693	1.693	1.693		1.021			
Frantara externa nerambursabila	56 15 02	448.000	274.000	448.000	237.141	237.005	158.762	90.293	191.411			
Cheltuieli rezigibile	56 15 03	20.000	12.000	20.000	4.174	4.174	4.174		4.124			
Alte facilitati si instrumente postoperatorii (cod 56 16 01 la 56 16 03)	56 16	596.000		596.000	311.555	311.242	67.144	244.098	71.221			
Frantara externa nerambursabila	56 16 02	576.000		576.000	311.542	311.227	67.125	244.098	71.200			
Cheltuieli rezigibile	56 16 03	20.000		20.000	13	15	15		10			
TITLUL II ALTE CHELTUIELI (cod 59 01 la 59 31)	59	15.536.000	12.738.000	19.636.000	18.143.850	18.021.455	17.833.894	190.081	17.807.024			
Despagubiri pentru accidente si/sau pentru daune produse de incendii si calamitati naturale	59 18	15.536.000	12.738.000	19.636.000	18.143.850	18.021.455	17.833.894	190.081	17.807.024			
CHELTUIELI DE CAPITAL (cod 71+72+75)	79	11.032.000	20.506.000	15.190.000	14.083.000	13.802.781	13.773.490	29.291	48.191.040			
TITLUL III ACTIVE NEFINANCIARE (cod 71 01+71 02+71 03)	71	11.032.000	20.506.000	15.190.000	14.083.000	13.802.781	13.773.490	29.291	48.191.040			
Active fixe (cod 71 01 01 la 71 01 30)	71 01	11.032.000	20.506.000	15.190.000	14.083.000	13.802.781	13.773.490	29.291	48.191.040			
Contributii	71 01 01	407.000	7.447.000	4.525.000	3.064.941	3.064.777	3.038.241	26.536	6.902.638			
Masini, echipamente si mijloace de transport	71 01 02	6.974.000	8.897.000	6.974.000	6.640.926	6.540.916	6.558.198	2.718	32.697.309			
Mobilier, aparatura birou si alte active corporale	71 01 03	3.353.000	3.945.000	3.390.000	3.243.333	3.148.803	3.149.909	37	3.349.757			
Alte active fixe	71 01 30	298.000	220.000	258.000	138.800	138.401	138.402		2.191.342			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECLIPATE IN ANUL CURENT (COD 80)	84											

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	Initiale	Definitive										
	1	2						3	4	5	6	7=5-6



SECRETAR GENERAL,  
BOGDAN MIRCEA DUMITRACHE

DIRECTI  
GABRIEL V  
AN

CENTRALIZAT,  
IRINA ANDRONACHE