

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE- Cheltuieli**  
la data de 30.06.2015

Cod 21 Capitol 661006002 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
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5- 6	8
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)</b>		<b>0</b>	<b>10,727,000</b>	<b>5,764,000</b>	<b>10,215,000</b>	<b>10,215,000</b>	<b>3,315,563</b>	<b>6,899,437</b>	<b>3,968,751</b>
<b>SECTIUNEA DE FUNCTIONARE (01+79+84)</b>	<b>F</b>	<b>0</b>	<b>5,712,000</b>	<b>3,756,000</b>	<b>5,215,000</b>	<b>5,215,000</b>	<b>3,307,563</b>	<b>1,907,437</b>	<b>3,701,724</b>
<b>CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)</b>	<b>01F</b>	<b>0</b>	<b>5,712,000</b>	<b>3,756,000</b>	<b>5,215,000</b>	<b>5,215,000</b>	<b>3,307,563</b>	<b>1,907,437</b>	<b>3,701,724</b>
<b>TITLUL I. CHELTUIELI DE PERSONAL (cod 10,01 la 10,03)</b>	<b>10</b>	<b>0</b>	<b>4,012,000</b>	<b>2,553,000</b>	<b>4,012,000</b>	<b>4,012,000</b>	<b>2,521,697</b>	<b>1,490,303</b>	<b>2,531,209</b>
<b>Cheltuieli cu salariile in bani (cod 10,01,01 la 10,01,16+10,01,30)</b>	<b>10.01</b>	<b>0</b>	<b>3,134,000</b>	<b>1,985,000</b>	<b>3,134,000</b>	<b>3,134,000</b>	<b>1,961,275</b>	<b>1,172,725</b>	<b>1,961,217</b>
Salarii de baza	10.01.01		1,911,000	1,190,000	1,911,000	1,911,000	1,183,834	727,166	1,192,551
Salarii de merit	10.01.02		0	0	0	0	0	0	0
Indemnizatie de conducere	10.01.03		0	0	0	0	0	0	0
Spor de vechime	10.01.04		0	0	0	0	0	0	0
Sporuri pentru conditii de munca	10.01.05		942,000	606,000	942,000	942,000	604,245	337,755	609,122
Alte sporuri	10.01.06		136,000	93,000	136,000	136,000	90,695	45,305	89,456
Ore suplimentare	10.01.07		0	0	0	0	0	0	0
Fond de premii	10.01.08		0	0	0	0	0	0	0
Prima de vacanta	10.01.09		0	0	0	0	0	0	0
Fond pentru posturi ocupate prin cumul	10.01.10		0	0	0	0	0	0	0
Fond aferent platii cu ora	10.01.11		99,000	66,000	99,000	99,000	61,397	37,603	60,303
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3,000	2,000	3,000	3,000	1,590	1,410	1,495
Indemnizatii de delegare	10.01.13		0	0	0	0	0	0	0
Indemnizatii de detasare	10.01.14		0	0	0	0	0	0	0
Alocatii pentru transportul la si de la locul de munca	10.01.15		0	0	0	0	0	0	0
Alocatii pentru locuinte	10.01.16		0	0	0	0	0	0	0

Alte drepturi salariale in bani	10.01.30		43,000	28,000	43,000	43,000	19,514	23,486	8,290
<b>Cheltuieli salariale in natura (cod 10,02,01 la 10,02,06+10,02,30)</b>	<b>10.02</b>	0	52,000	37,000	52,000	52,000	34,217	17,783	34,217
Tichete de masa	10.02.01		52,000	37,000	52,000	52,000	34,217	17,783	34,217
Norme de hrana	10.02.02		0	0	0	0	0	0	
Uniforme si echipament obligatoriu	10.02.03		0	0	0	0	0	0	
Locuinta de serviciu folosita de salariat si familia sa	10.02.04		0	0	0	0	0	0	
Transportul la si de la locul de munca	10.02.05		0	0	0	0	0	0	
Tichete de vacanta	10.02.06		0	0	0	0	0	0	
Alte drepturi salariale in natura	10.02.30		0	0	0	0	0	0	
<b>Contributii (cod 10,03,01 la 10,03,06)</b>	<b>10.03</b>	0	826,000	531,000	826,000	826,000	526,205	299,795	535,775
Contributii de asigurari sociale de stat	10.03.01		628,000	403,000	628,000	628,000	402,486	225,514	401,848
Contributii de asigurări de somaj	10.03.02		15,000	10,000	15,000	15,000	9,740	5,260	9,800
Contributii de asigurari sociale de sanatate	10.03.03		162,000	103,000	162,000	162,000	101,391	60,609	101,984
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		10,000	7,000	10,000	10,000	5,440	4,560	5,469
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05		0	0	0	0	0	0	
Contributii pentru concedii si indemnizatii	10.03.06		11,000	8,000	11,000	11,000	7,148	3,852	16,674
<b>TITLUL II BUNURI SI SERVICII (cod 20,01 la 20,06 + 20,09 la 20,16 + 20,18 la 20,25 + 20,27 + 20,30)</b>	<b>20</b>	0	1,700,000	1,203,000	1,203,000	1,203,000	785,866	417,134	1,170,515
<b>Bunuri si servicii (cod 20,01,01 la 20,01,09 +20,01,30)</b>	<b>20.01</b>	0	889,000	590,000	590,000	590,000	479,554	110,446	615,306
Furnituri de birou	20.01.01		10,000	8,000	8,000	8,000	3,158	4,842	6,750
Materiale pentru curatenie	20.01.02		19,000	13,000	13,000	13,000	6,662	6,338	13,448
Încalzit, Iluminat si forta motrica	20.01.03		434,000	300,000	300,000	300,000	279,330	20,670	313,476
Apa, canal si salubritate	20.01.04		34,000	24,000	24,000	24,000	1,684	22,316	12,952
Carburanti si lubrifianti	20.01.05		9,000	7,000	7,000	7,000	4,222	2,778	6,087
Piese de schimb	20.01.06		0	0	0	0	0	0	
Transport	20.01.07		0	0	0	0	0	0	
Posta, telecomunicatii, radio, tv, internet	20.01.08		37,000	27,000	27,000	27,000	18,343	8,657	18,302
Materiale si prestari de servicii cu caracter functional	20.01.09		25,000	16,000	16,000	16,000	5,929	10,071	13,404
Alte bunuri si servicii pentru întreținere si functionare	20.01.30		321,000	195,000	195,000	195,000	160,226	34,774	230,887
<b>Reparatii curente</b>	<b>20.02</b>		5,000	5,000	5,000	5,000	2,251	2,749	5,744
<b>Hrana (cod 20,03,01+20,03,02)</b>	<b>20.03</b>	0	200,000	143,000	143,000	143,000	80,569	62,431	155,179
Hrana pentru oameni	20.03.01		200,000	143,000	143,000	143,000	80,569	62,431	155,179
Hrana pentru animale	20.03.02		0	0	0	0	0	0	
<b>Medicamente si materiale sanitare (cod 20,04,01 la 20,04,04)</b>	<b>20.04</b>	0	522,000	394,000	394,000	394,000	191,572	202,428	376,941
Medicamente	20.04.01		282,000	219,000	219,000	219,000	107,714	111,286	195,875
Materiale sanitare	20.04.02		144,000	104,000	104,000	104,000	47,998	56,002	116,649
Reactivi	20.04.03		37,000	27,000	27,000	27,000	14,712	12,288	16,330
Dezinfectanti	20.04.04		59,000	44,000	44,000	44,000	21,148	22,852	48,087

<b>Bunuri de natura obiectelor de inventar (cod 20,05,01 +20,05,03 + 20,05,30)</b>	<b>20.05</b>	0	4,000	3,000	3,000	3,000	2,439	561	0
Uniforme si echipament	20.05.01		0	0	0	0	0	0	
Lenjerie si accesorii de pat	20.05.03		0	0	0	0	0	0	
Alte obiecte de inventar	20.05.30		4,000	3,000	3,000	3,000	2,439	561	0
<b>Deplasari, detasari, transferari (cod 20,06,01+20,06,02)</b>	<b>20.06</b>	0	1,000	1,000	1,000	1,000	161	839	161
Deplasari interne, detașări, transferări	20.06.01		1,000	1,000	1,000	1,000	161	839	161
Deplasari în străinătate	20.06.02		0	0	0	0	0	0	
<b>Materiale de laborator</b>	<b>20.09</b>		9,000	9,000	9,000	9,000	8,631	369	
<b>Cercetare-dezvoltare</b>	<b>20.10</b>		0	0	0	0	0	0	
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>		3,000	3,000	3,000	3,000	0	3,000	
<b>Consultanta si expertiza</b>	<b>20.12</b>		9,000	6,000	6,000	6,000	6,000	0	6,000
<b>Pregatire profesionala</b>	<b>20.13</b>		3,000	3,000	3,000	3,000	550	2,450	550
<b>Protectia muncii</b>	<b>20.14</b>		0	0	0	0	0	0	
<b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>	<b>20.30</b>	0	55,000	46,000	46,000	46,000	14,139	31,861	10,634
Reclama si publicitate	20.30.01		0	0	0	0	0	0	
Protocol si reprezentare	20.30.02		0	0	0	0	0	0	
Prime de asigurare non-viata	20.30.03		0	0	0	0	0	0	
Chirii	20.30.04		0	0	0	0	0	0	
Prestări servicii pentru transmiterea drepturilor	20.30.06		0	0	0	0	0	0	
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07		0	0	0	0	0	0	
Fondul Primului ministru	20.30.08		0	0	0	0	0	0	
Executarea silită a creanțelor bugetare	20.30.09		0	0	0	0	0	0	
Alte cheltuieli cu bunuri si servicii	20.30.30		55,000	46,000	46,000	46,000	14,139	31,861	10,634
<b>TITLUL X ALTE CHELTUIELI</b>	<b>59</b>		<b>15000</b>	<b>8000</b>	8000	8000	<b>8000</b>	0	<b>10720</b>
Burse	59.01		15000	8000	8000	8000	8000	0	10720
<b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+81+84)</b>	<b>D</b>	0	5,000,000	2,000,000	5,000,000	5,000,000	0	5,000,000	256,307
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	0	5,000,000	2,000,000	5,000,000	5,000,000	0	5,000,000	256,307
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71,01+71,03)</b>	<b>71</b>	0	5,000,000	2,000,000	5,000,000	5,000,000	0	5,000,000	256,307
<b>ACTIVE FIXE (cod 71,01,01 la 71,01,03+71,01,30)</b>	<b>71.01</b>	0	5,000,000	2,000,000	5,000,000	5,000,000	0	5,000,000	256,307
Constructii	71.01.01		5,000,000	2,000,000	5,000,000	5,000,000	0	5,000,000	175,899
Mașini, echipamente si mijloace de transport	71.01.02							0	793
Mobilier, aparatura birotica si alte active corporale	71.01.03							0	65,166
Alte active fixe	71.01.30							0	14,449

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