

CONT DE EXECUTIE

TOTAL cheltuieli -(CAMINE subv+Regie)

31.12.2015

Capitol 65.10

Subcapitol.....

COD 20 lei

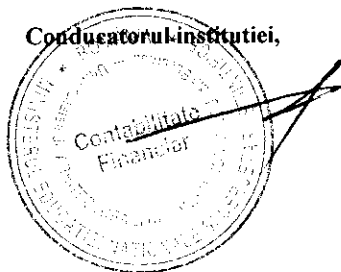
| DENUMIREA INDICATORILOR | Cod indicator | Credite de angajame | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efective | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|---------------------|------------------|------------|----------------------|--------------------|----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| B | C | 1 | 1 | 2 | 3 | 4 | 5 | 6 = 4 - 5 | 7 |
| TOTAL CHELTUIELI (01+70+79+84) | | 0 | 32.613.138 | 43.531.802 | 33.641.439 | 33.641.439 | 33.054.447 | 586.992 | 20.322.780 |
| CHELTUIELI CURENTE (10+20+30+40+50+51+55+56) | 01 | 0 | 31.513.138 | 40.131.802 | 32.377.316 | 32.377.316 | 31.790.324 | 586.992 | 18.880.344 |
| TITLUL I. CHELTUIELI DE PERSONAL(cod 10.01+10) | 10 | 0 | 18.118.479 | 22.940.212 | 20.133.810 | 20.133.810 | 20.133.810 | 0 | 9.592.012 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 0 | 14.799.002 | 18.742.303 | 16.437.602 | 16.437.602 | 16.437.602 | 0 | 5.808.954 |
| Salarii de baza | 10.01.01 | 0 | 11.114.559 | 13.644.666 | 12.046.733 | 12.046.733 | 12.046.733 | 0 | 1.248.720 |
| Salarii de merit | 10.01.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatie de conducere | 10.01.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spor de vechime | 10.01.04 | 0 | 1.397.064 | 1.678.366 | 1.666.825 | 1.666.825 | 1.666.825 | 0 | 1.758.483 |
| Sporuri pentru conditii de munca | 10.01.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte sporuri | 10.01.06 | 0 | 472.773 | 548.259 | 548.259 | 548.259 | 548.259 | 0 | 576.468 |
| Ore suplimentare | 10.01.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond de premii | 10.01.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prima de vacanta | 10.01.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fond pentru posturi ocupate prin cumul | 10.01.10 | 0 | 156.390 | 180.335 | 142.862 | 142.862 | 142.862 | 0 | 144.812 |
| Fond aferent platii cu ora | 10.01.11 | 0 | 1.565.216 | 2.595.677 | 1.986.107 | 1.986.107 | 1.986.107 | 0 | 2.034.467 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Indemnizatii de delegare | 10.01.13 | 0 | 70.000 | 70.000 | 32.871 | 32.871 | 32.871 | 0 | 32.844 |
| Indemnizatii de detasare | 10.01.14 | 0 | 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 | 0 |
| Alte drepturi salariale in bani | 10.01.30 | 0 | 23.000 | 25.000 | 13.945 | 13.945 | 13.945 | 0 | 13.160 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tichete de masa | 10.02.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Norme de hrana | 10.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uniforme si echipament obligatoriu | 10.02.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Locuinta de serviciu folosita de salariat si familia sa | 10.02.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transportul la si de la locul de munca | 10.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte drepturi salariale in natura | 10.02.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 0 | 3.319.477 | 4.197.909 | 3.696.208 | 3.696.208 | 3.696.208 | 0 | 3.783.058 |
| Contributii de asigurari sociale de stat | 10.03.01 | 0 | 2.327.183 | 2.941.071 | 2.597.593 | 2.597.593 | 2.597.593 | 0 | 2.657.035 |
| Contributii de asigurari de somaj | 10.03.02 | 0 | 73.645 | 93.278 | 78.242 | 78.242 | 78.242 | 0 | 79.862 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 0 | 765.909 | 970.100 | 853.933 | 853.933 | 853.933 | 0 | 871.972 |
| Contributii de asigurari pt.accidente de munca si boli profesio | 10.03.04 | 0 | 27.543 | 34.886 | 27.090 | 27.090 | 27.090 | 0 | 31.402 |
| Contributii pt.concedii si indemnizatii | 10.03.06 | 0 | 125.197 | 158.574 | 139.350 | 139.350 | 139.350 | 0 | 142.787 |
| fd de garantare a creantelor bugetare | 10.03.07 | 0 | 0 | 0 | | | | 0 | 0 |

| | | | | | | | | | |
|--|--------------|----------|-------------------|-------------------|------------------|------------------|------------------|----------------|------------------|
| TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 0 | 10.675.113 | 13.067.614 | 9.322.604 | 9.322.604 | 8.747.743 | 574.861 | 6.399.694 |
| BUNURI SI SERVICII (cod 20.01.01 la 20.01.30) | 20.01 | 0 | 8.897.363 | 10.909.864 | 7.933.986 | 7.933.986 | 7.359.125 | 574.861 | 5.777.857 |
| Furnituri de birou | 20.01.01 | 0 | 16.000 | 31.000 | 20.344 | 20.344 | 20.344 | 0 | 20.259 |
| Materiale pentru curatenie | 20.01.02 | 0 | 35.000 | 35.000 | 18.630 | 18.630 | 18.630 | 0 | 18.713 |
| Incalzit, iluminat si forta motrica | 20.01.03 | 0 | 1.156.339 | 1.448.840 | 845.572 | 845.572 | 845.572 | 0 | 845.667 |
| Apa, canal, salubritate | 20.01.04 | 0 | 244.000 | 314.000 | 113.643 | 113.643 | 113.643 | 0 | 113.643 |
| Carburanti si lubrifianti | 20.01.05 | 0 | 28.000 | 28.000 | 13.809 | 13.809 | 13.809 | 0 | 19.569 |
| Piese de schimb | 20.01.06 | 0 | 46.000 | 76.000 | 37.580 | 37.580 | 37.580 | 0 | 36.138 |
| Transport | 20.01.07 | 0 | 17.000 | 17.000 | 4.966 | 4.966 | 4.966 | 0 | 4.746 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0 | 180.250 | 180.250 | 139.613 | 139.613 | 139.613 | 0 | 139.993 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0 | 5.800.774 | 6.855.774 | 5.502.982 | 5.502.982 | 4.941.252 | 561.730 | 3.397.917 |
| Alte bunuri si servicii pt.intretinere si functionare | 20.01.30 | 0 | 1.374.000 | 1.924.000 | 1.236.847 | 1.236.847 | 1.223.716 | 13.131 | 1.181.212 |
| Reparatii curente | 20.02 | 0 | 104.000 | 139.000 | 90.531 | 90.531 | 90.531 | 0 | 87.485 |
| HRANA (cod 20.03.01+20.03.02) | 20.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru oameni | 20.03.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hrana pentru animale | 20.03.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAMENTE SI MATERIALE SANITARE (cod 20.04) | 20.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Medicamente | 20.04.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Materiale sanitare | 20.04.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reactivi | 20.04.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dezinfectanti | 20.04.04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUNURI DE NATURA OBIECTELOR DE INVENTAR (cod 20.05) | 20.05 | 0 | 204.000 | 210.000 | 87.060 | 87.060 | 87.060 | 0 | 0 |
| Uniforme si echipament | 20.05.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lenjerie si accesorii de pat | 20.05.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte obiecte de inventar | 20.05.30 | 0 | 204.000 | 210.000 | 87.060 | 87.060 | 87.060 | 0 | 0 |
| DEPLASARI, DETASARI, TRANSFERARI (cod 20.06.01 la 20.06.02) | 20.06 | 0 | 241.341 | 310.341 | 211.458 | 211.458 | 211.458 | 0 | 205.890 |
| Deplasari interne, detasari, transferari | 20.06.01 | 0 | 74.000 | 94.000 | 56.763 | 56.763 | 56.763 | 0 | 56.413 |
| Deplasari in strainatate | 20.06.02 | 0 | 167.341 | 216.341 | 154.695 | 154.695 | 154.695 | 0 | 149.477 |
| Materiale de laborator | 20.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cercetare-dezvoltare | 20.10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Carti, publicatii si materiale documentare | 20.11 | 0 | 52.000 | 62.000 | 58.957 | 58.957 | 58.957 | 0 | 32.596 |
| Consultanta si expertiza | 20.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pregatire profesionala | 20.13 | 0 | 20.000 | 20.000 | 2.240 | 2.240 | 2.240 | 0 | 2.345 |
| Protectia muncii | 20.14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 0 | 1.156.409 | 1.416.409 | 938.372 | 938.372 | 938.372 | 0 | 293.521 |
| Reclama si publicitate | 20.30.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Protocol si reprezentare | 20.30.02 | 0 | 12.500 | 12.500 | 2.601 | 2.601 | 2.601 | 0 | 3.118 |
| Prime de asigurare non-viata | 20.30.03 | 0 | 15.000 | 25.000 | 18.384 | 18.384 | 18.384 | 0 | 17.867 |
| Chirii | 20.30.04 | 0 | 151.500 | 171.500 | 160.508 | 160.508 | 160.508 | 0 | 160.508 |
| Fondul Presedintelui /conducatorului institutiei publice | 20.30.07 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fondul Primului Ministru | 20.30.08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0 | 977.409 | 1.207.409 | 756.879 | 756.879 | 756.879 | 0 | 112.028 |

| | | | | | | | | | |
|--|--------------|----------|------------------|------------------|------------------|------------------|------------------|---------------|------------------|
| Dobanzi, aferente datoriei publice externa directe | 30.02.01 | | | | | | | | 0 |
| TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI | 56 | 0 | 1.192.535 | 2.010.654 | 1.120.768 | 1.120.768 | 1.108.637 | 12.131 | 1.088.504 |
| Programe din Fondul Social European (FSE)cod 56.02.01- | 56.02 | 0 | 725.000 | 725.000 | 283.040 | 283.040 | 283.040 | 0 | 258.302 |
| Finantare nationala | 56.02.01 | | 181.250 | 181.250 | 69.149 | 69.149 | 69.149 | 0 | 63.568 |
| Finantare de la Uniunea Europeana | 56.02.02 | | 543.750 | 543.750 | 213.891 | 213.891 | 213.891 | 0 | 194.734 |
| Cheltuieli neeligibile | 56.02.03 | | | | | | | | |
| Alte instrumente si facilitati postaderare | 56.16.02 | | 467.535 | 1.285.654 | 837.728 | 837.728 | 825.597 | 12.131 | 830.202 |
| TITLUL IX. ASISTENTA SOCIALA (cod 57.01+57.02) | 57 | 0 | 168.000 | 182.324 | 80.649 | 80.649 | 80.649 | 0 | 80.649 |
| Asigurari sociale | 57.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AJUTOARE SOCIALE (cod 57.02.01+57.02.02) | 57.02 | 0 | 168.000 | 182.324 | 80.649 | 80.649 | 80.649 | 0 | 80.649 |
| Ajutoare sociale in numerar | 57.02.01 | 0 | 168.000 | 182.324 | 80.649 | 80.649 | 80.649 | 0 | 80.649 |
| Ajutoare sociale in natura | 57.02.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL X. ALTE CHELTUIELI (cod 59.01 la 59.24) | 59 | 0 | 1.359.011 | 1.930.998 | 1.719.485 | 1.719.485 | 1.719.485 | 0 | 1.719.485 |
| Burse | 59.01 | 0 | 1.359.011 | 1.930.998 | 1.719.485 | 1.719.485 | 1.719.485 | 0 | 1.719.485 |
| Ajutoare pentru daune provocate de calamitati naturale | 59.02 | | | | | | | | |
| Cheltuieli aferente programelor cu finantare rambursabila | 65.01 | | | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0 | 1.100.000 | 3.400.000 | 1.268.273 | 1.268.273 | 1.268.273 | 0 | 1.442.436 |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02) | 71 | 0 | 1.100.000 | 3.400.000 | 1.268.273 | 1.268.273 | 1.268.273 | 0 | 1.442.436 |
| ACTIVE FIXE (INCLUSIV REPARATII CAPITALE) | 71.01 | 0 | 1.100.000 | 3.400.000 | 1.268.273 | 1.268.273 | 1.268.273 | 0 | 1.442.436 |
| Constructii | 71.01.01 | 0 | 1.000.000 | 3.000.000 | 954.395 | 954.395 | 954.395 | 0 | 1.165.251 |
| Masini, echipamente si mijloace de transport | 71.01.02 | 0 | 60.000 | 332.100 | 269.980 | 269.980 | 269.980 | 0 | 214.560 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 0 | 0 | 27.900 | 27.498 | 27.498 | 27.498 | 0 | 56.930 |
| Alte active fixe | 71.01.30 | 0 | 40.000 | 40.000 | 16.400 | 16.400 | 16.400 | 0 | 5.695 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI | 85 | 0 | 0 | 0 | -4.150 | -4.150 | -4.150 | 0 | 0 |
| Plati efectuate in anii precedenti si recuperate in anul curent | | | | | | | | | |
| aferente ch curente si operat.financiare ale altor inst publice | 85.01.03 | | | | -4.150 | -4.150 | -4.150 | 0 | |

Se inscriu denumirea si simbolul capitolelor din bugetul aprobat, detaliate pe titluri, articole, alineate, paragrafe, 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).

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,