

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE- CHELTUIELI la data de 31-12-2016

Capitol 83.10

- lei -

| Cod 21 | DENUMIREA INDICATORILOR | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | 1 | 2 | 3 | 4 | | | | | |
| | A | B | | | | | | | | | |
| | TOTAL CHELTUIELI (01+70+79+84) | | 16,974,000 | 15,658,000 | 16,743,000 | 16,293,550 | 16,293,550 | 16,293,550 | 15,768,667 | 524,883 | 16,837,831 |
| | CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59+65) | 01 | 16,817,000 | 15,008,000 | 16,586,000 | 16,153,577 | 16,153,577 | 16,153,577 | 15,628,688 | 524,883 | 16,145,276 |
| | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 8,835,000 | 7,672,000 | 8,835,000 | 8,835,000 | 8,835,000 | 8,835,000 | 8,715,611 | 119,389 | 8,732,833 |
| | Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30) | 10.01 | 6,924,000 | 6,046,000 | 6,924,000 | 6,924,000 | 6,924,000 | 6,924,000 | 6,847,416 | 76,584 | 6,861,018 |
| | Salarii de baza | 10.01.01 | 6,884,000 | 6,016,000 | 6,884,000 | 6,884,000 | 6,884,000 | 6,884,000 | 6,818,862 | 65,138 | 6,832,430 |
| | Indemnizatii de delegare | 10.01.13 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 19,468 | 10,531 | 19,503 |
| | Alte drepturi salariale in bani | 10.01.30 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 9,085 | 915 | 9,085 |
| | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,911,000 | 1,626,000 | 1,911,000 | 1,911,000 | 1,911,000 | 1,911,000 | 1,868,195 | 42,805 | 1,871,815 |
| | Contributii de asigurari sociale de stat | 10.03.01 | 1,426,000 | 1,227,000 | 1,426,000 | 1,426,000 | 1,426,000 | 1,426,000 | 1,409,243 | 16,757 | 1,412,361 |
| | Contributii de asigurari de somaj | 10.03.02 | 36,000 | 30,000 | 36,000 | 36,000 | 36,000 | 36,000 | 32,155 | 3,845 | 32,139 |
| | Contributii de asigurari sociale de sanatate | 10.03.03 | 368,000 | 306,000 | 368,000 | 368,000 | 368,000 | 368,000 | 355,054 | 12,946 | 355,760 |
| | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 15,000 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 | 13,377 | 1,623 | 13,404 |
| | Contributii pentru concedii si indemnizatii | 10.03.06 | 66,000 | 51,000 | 66,000 | 66,000 | 66,000 | 66,000 | 58,366 | 7,634 | 58,151 |
| | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30) | 20 | 6,949,000 | 6,274,000 | 6,939,000 | 6,544,678 | 6,544,678 | 6,544,678 | 6,139,184 | 405,494 | 6,668,318 |
| | Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 5,161,000 | 4,101,000 | 5,151,000 | 5,104,588 | 5,104,588 | 5,104,588 | 4,699,587 | 405,001 | 4,705,492 |
| | Furnituri de birou | 20.01.01 | 38,000 | 38,000 | 38,000 | 37,595 | 37,595 | 37,595 | 37,595 | | 47,247 |
| | Materiale pentru curatenie | 20.01.02 | 9,000 | 9,000 | 9,000 | 7,848 | 7,848 | 7,848 | 7,848 | | 5,578 |
| | Incalzit, iluminat si forta motrica | 20.01.03 | 193,000 | 143,000 | 193,000 | 176,721 | 176,721 | 176,721 | 176,721 | | 179,525 |
| | Apa, canal si salubritate | 20.01.04 | 18,000 | 18,000 | 18,000 | 14,538 | 14,538 | 14,538 | 14,538 | | 14,538 |
| | Carburanti si lubrifianti | 20.01.05 | 97,000 | 89,000 | 97,000 | 85,700 | 85,700 | 85,700 | 85,700 | | 79,612 |
| | Piese de schimb | 20.01.06 | 9,000 | 9,000 | 9,000 | 8,527 | 8,527 | 8,527 | 8,527 | | 9,145 |
| | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 85,000 | 70,000 | 85,000 | 76,699 | 76,699 | 76,699 | 76,699 | | 76,753 |
| | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4,551,000 | 3,569,000 | 4,541,000 | 4,541,000 | 4,541,000 | 4,541,000 | 4,135,999 | 405,001 | 4,129,944 |
| | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 161,000 | 156,000 | 161,000 | 155,960 | 155,960 | 155,960 | 155,960 | | 163,150 |
| | Reparatii curente | 20.02 | 239,000 | 288,000 | 239,000 | 237,200 | 237,200 | 237,200 | 237,200 | | 233,301 |
| | Hrana (cod 20.03.01 la 20.03.02) | 20.03 | 35,000 | 35,000 | 35,000 | 7,645 | 7,645 | 7,645 | 7,645 | | 10,818 |
| | Hrana pentru oameni | 20.03.01 | 15,000 | 15,000 | 15,000 | | | | | | |
| | Hrana pentru animale | 20.03.02 | 20,000 | 20,000 | 20,000 | 7,645 | 7,645 | 7,645 | 7,645 | | 10,818 |
| | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 904,000 | 1,379,000 | 904,000 | 720,624 | 720,624 | 720,624 | 720,624 | | 1,341,493 |
| | Medicamente | 20.04.01 | 201,000 | 301,000 | 201,000 | 188,614 | 188,614 | 188,614 | 188,614 | | 30,569 |
| | Materiale sanitare | 20.04.02 | 430,000 | 530,000 | 430,000 | 388,044 | 388,044 | 388,044 | 388,044 | | 987,586 |
| | Reactivi | 20.04.03 | 228,000 | 528,000 | 228,000 | 134,043 | 134,043 | 134,043 | 134,043 | | 310,694 |

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|---------------|--|-----------------------|---------|------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | 1 | 2 | 3 | 4 | | | | | |
| B | A | | | | | | | | | |
| 20.04.04 | Dezinfectantii | 45,000 | 20,000 | 45,000 | 9,923 | 9,923 | 9,923 | 9,923 | 7=5-6 | 12,644 |
| 20.05 | Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 61,000 | 45,000 | 61,000 | 60,230 | 60,230 | 60,230 | 60,230 | | 23,979 |
| 20.05.30 | Alte obiecte de inventar | 61,000 | 45,000 | 61,000 | 60,230 | 60,230 | 60,230 | 60,230 | | 23,979 |
| 20.06 | Deplasari, detasari, transferari (cod 20.06.01 la 20.06.02) | 100,000 | 40,000 | 100,000 | 84,632 | 84,632 | 84,632 | 84,632 | | 81,489 |
| 20.06.01 | Deplasari interne, detaasri, transferuri | 100,000 | 40,000 | 100,000 | 84,632 | 84,632 | 84,632 | 84,632 | | 81,489 |
| 20.09 | Materiale de laborator | 103,000 | 90,000 | 103,000 | 101,806 | 101,806 | 101,806 | 101,806 | | 165,339 |
| 20.11 | Carti, publicatii si materiale documentare | 5,000 | 5,000 | 5,000 | 1,632 | 1,632 | 1,632 | 1,632 | | 1,632 |
| 20.12 | Consultanta si expertiza | 5,000 | 5,000 | 5,000 | | | | | | |
| 20.13 | Pregatire profesionala | 40,000 | 40,000 | 40,000 | 5,620 | 5,620 | 5,620 | 5,620 | | 5,570 |
| 20.14 | Protectia muncii | 30,000 | 30,000 | 30,000 | 24,288 | 24,288 | 24,288 | 24,288 | | 19,878 |
| 20.25 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 5,000 | 5,000 | 5,000 | 1,070 | 1,070 | 1,070 | 1,070 | | 945 |
| 20.30 | Alte cheltuieli (cod 20.30.01 la 20.30.30) | 261,000 | 211,000 | 261,000 | 195,343 | 195,343 | 195,343 | 194,850 | 493 | 78,382 |
| 20.30.04 | Chirii | 45,000 | 45,000 | 45,000 | 30,222 | 30,222 | 30,222 | 30,222 | | 30,222 |
| 20.30.30 | Alte cheltuieli cu bunuri si servicii | 216,000 | 166,000 | 216,000 | 165,121 | 165,121 | 165,121 | 164,628 | 493 | 48,160 |
| 56 | Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | | | | | | | | | 70,390 |
| | NERAMBURSABILE (FEN) (cod 56.01 la 56.23) | | | | | | | | | |
| 56.06 | Programe din Fondul European de Garantare Agricola (FEGA) (cod 56.06.01 la 56.06.03) | | | | | | | | | 70,390 |
| 56.06.01 | Finantarea nationala | | | | | | | | | 52,587 |
| 56.06.02 | Finantarea externa nerambursabila | | | | | | | | | 16,311 |
| 56.06.03 | Cheltuieli neeligibile | | | | | | | | | 1,492 |
| 58 | Titlul X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 456,000 | 235,000 | 235,000 | 196,893 | 196,893 | 196,893 | 196,893 | | 96,735 |
| 58.16 | Alte facilitati si instrumente postaderare | 456,000 | 235,000 | 235,000 | 196,893 | 196,893 | 196,893 | 196,893 | | 96,735 |
| 58.16.01 | Finantare nationala | 178,000 | 87,000 | 82,000 | 75,654 | 75,654 | 75,654 | 75,654 | | 51,889 |
| 58.16.02 | Finantare externa nerambursabila | 200,000 | 89,000 | 99,000 | 92,363 | 92,363 | 92,363 | 92,363 | | 35,135 |
| 58.16.03 | Cheltuieli neeligibile | 78,000 | 59,000 | 54,000 | 28,876 | 28,876 | 28,876 | 28,876 | | 9,711 |
| 59 | TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.31) | 577,000 | 827,000 | 577,000 | 577,000 | 577,000 | 577,000 | 577,000 | | 577,000 |
| 59.18 | Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor | 577,000 | 827,000 | 577,000 | 577,000 | 577,000 | 577,000 | 577,000 | | 577,000 |
| 70 | CHELTUIELI DE CAPITAL (cod 71+72+75) | 157,000 | 650,000 | 157,000 | 139,979 | 139,979 | 139,979 | 139,979 | | 692,555 |

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|--|---------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 157,000 | 650,000 | 157,000 | 139,979 | 139,979 | 139,979 | | 692,555 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 157,000 | 650,000 | 157,000 | 139,979 | 139,979 | 139,979 | | 692,555 |
| Construcții | 71.01.01 | | 600,000 | | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 152,000 | 45,000 | 152,000 | 135,299 | 135,299 | 135,299 | | 661,520 |
| Mobilier, aparatura birouca si alte active corporale | 71.01.03 | 5,000 | 5,000 | 5,000 | 4,680 | 4,680 | 4,680 | | 31,035 |

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