

## TOTAL JUDET

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31/12/2017

|              |                      |                    |                   | Credite de angajament                                                   |  | Credite bugetare |  | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |             |             |            |             |
|--------------|----------------------|--------------------|-------------------|-------------------------------------------------------------------------|--|------------------|--|-----------------------|--------------------|------------------------------------|------------------------|-------------|-------------|------------|-------------|
| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Denumire indicator                                                      |  |                  |  | 1                     | 2                  | 3                                  | 4                      | 5           | 6           | 7=5-6      | 8           |
| A            |                      |                    |                   | B                                                                       |  |                  |  |                       |                    |                                    |                        |             |             |            |             |
| 5010         |                      |                    |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII                   |  |                  |  |                       |                    |                                    |                        |             |             |            |             |
|              | 01                   |                    |                   | CHELTUIELI CURENTE                                                      |  |                  |  |                       | 141.683.640        | 142.161.470                        | 139.445.624            | 139.445.624 | 113.429.873 | 26.015.751 | 119.374.662 |
|              | 10                   |                    |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |  |                  |  |                       | 141.683.640        | 142.161.470                        | 139.518.312            | 139.518.312 | 113.502.561 | 26.015.751 | 119.374.662 |
|              | 10                   | 01                 |                   | Cheltuieli salariale in bani                                            |  |                  |  |                       | 99.613.406         | 98.688.400                         | 98.688.400             | 98.688.400  | 85.819.715  | 12.868.685 | 86.276.195  |
|              | 10                   | 01                 | 01                | Salarii de baza                                                         |  |                  |  |                       | 76.255.380         | 76.231.130                         | 76.231.130             | 76.231.130  | 67.283.099  | 8.948.031  | 67.652.214  |
|              | 10                   | 01                 | 05                | Sporuri pentru conditii de munca                                        |  |                  |  |                       | 36.761.970         | 36.758.380                         | 36.758.380             | 36.758.380  | 33.546.867  | 3.211.513  | 33.672.095  |
|              | 10                   | 01                 | 06                | Alte sporuri                                                            |  |                  |  |                       | 12.721.760         | 12.717.970                         | 12.717.970             | 12.717.970  | 10.518.927  | 2.199.043  | 10.561.424  |
|              | 10                   | 01                 | 11                | Fond aferent platii cu ora                                              |  |                  |  |                       | 170.000            | 170.000                            | 170.000                | 170.000     | 170.000     |            | 269.647     |
|              | 10                   | 01                 | 12                | Indemnizatii plătite unor persoane din afara unitatii                   |  |                  |  |                       | 140.050            | 115.480                            | 115.480                | 115.480     | 114.544     | 936        | 111.174     |
|              | 10                   | 01                 | 13                | Indemnizatii de delegare                                                |  |                  |  |                       | 1.092.000          | 1.081.300                          | 1.081.300              | 1.081.300   | 493.502     | 587.798    | 472.078     |
|              | 10                   | 01                 | 30                | Alte drepturi salariale in bani                                         |  |                  |  |                       | 42.600             | 40.600                             | 40.600                 | 40.600      | 20.413      | 20.187     | 20.413      |
|              | 10                   | 02                 |                   | Cheltuieli salariale in natura                                          |  |                  |  |                       | 25.327.000         | 25.347.400                         | 25.347.400             | 25.347.400  | 22.418.846  | 2.928.554  | 22.545.383  |
|              | 10                   | 02                 | 01                | Tichete de masa                                                         |  |                  |  |                       | 6.148.850          | 5.248.850                          | 5.248.850              | 5.248.850   | 3.316.300   | 1.932.550  | 3.316.300   |
|              | 10                   | 02                 | 06                | Vouchere de vacanta                                                     |  |                  |  |                       | 4.366.800          | 3.466.800                          | 3.466.800              | 3.466.800   | 3.316.300   | 150.500    | 3.316.300   |
|              | 10                   | 03                 |                   | Contributii                                                             |  |                  |  |                       | 1.782.050          | 1.782.050                          | 1.782.050              | 1.782.050   | 15.220.316  | 1.782.050  | 15.307.681  |
|              | 10                   | 03                 | 01                | Contributii de asigurari sociale de stat                                |  |                  |  |                       | 17.211.170         | 17.208.420                         | 17.208.420             | 17.208.420  |             | 1.988.104  |             |
|              | 10                   | 03                 | 02                | Contributii de asigurari de somaj                                       |  |                  |  |                       | 12.345.360         | 12.329.190                         | 12.329.190             | 12.329.190  | 10.639.461  | 1.689.729  | 10.700.472  |
|              | 10                   | 03                 | 03                | Contributii de asigurari sociale de sanatate                            |  |                  |  |                       | 340.240            | 353.740                            | 353.740                | 353.740     | 335.366     | 18.374     | 337.272     |
|              | 10                   | 03                 | 04                | Contributii de asigurari pentru accidente de munca si boli profesionale |  |                  |  |                       | 3.737.060          | 3.739.300                          | 3.739.300              | 3.739.300   | 3.493.311   | 245.989    | 3.513.621   |
|              | 10                   | 03                 | 06                | Contributii pentru concedii si indemnizatii                             |  |                  |  |                       | 209.890            | 208.990                            | 208.990                | 208.990     | 185.976     | 23.014     | 187.055     |
|              | 10                   | 03                 | 07                | Contributia asiguratorie pentru munca                                   |  |                  |  |                       | 578.620            | 577.200                            | 577.200                | 577.200     | 566.202     | 10.998     | 561.895     |
|              | 20                   |                    |                   | TITLUL II BUNURI SI SERVICII                                            |  |                  |  |                       | 41.955.680         | 43.360.510                         | 40.763.266             | 40.763.266  | 27.616.200  | 13.147.066 | 33.031.821  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare |            |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|------------------|------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              |                          | initiale         | definitive |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |                                                              |                          | 2                | 3          | 4          | 5                       | 6                     | 7=5-6              | 8                                  |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                          | 9.712.000        | 10.540.900 | 9.523.160  | 9.523.160               | 7.526.479             | 1.996.681          | 7.814.878                          |                        |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                          | 211.100          | 223.200    | 203.428    | 203.428                 | 109.686               | 93.742             | 158.888                            |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                          | 333.260          | 337.530    | 279.719    | 279.719                 | 163.551               | 116.168            | 201.216                            |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                          | 2.729.700        | 3.254.130  | 3.098.897  | 3.098.897               | 2.953.197             | 145.700            | 2.794.967                          |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa canal si salubritate                                     |                          | 1.112.330        | 1.211.830  | 1.134.350  | 1.134.350               | 610.499               | 523.851            | 922.034                            |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                          | 269.100          | 325.230    | 180.356    | 180.356                 | 180.356               |                    | 227.025                            |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                          | 642.000          | 634.000    | 442.493    | 442.493                 | 242.950               | 199.543            | 286.187                            |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                          | 72.000           | 72.700     | 60.897     | 60.897                  | 60.897                |                    | 60.789                             |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 253.380          | 246.880    | 202.559    | 202.559                 | 202.193               | 366                | 167.744                            |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                          | 1.003.500        | 1.184.440  | 1.117.829  | 1.117.829               | 779.477               | 338.352            | 830.301                            |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 3.085.630        | 3.050.960  | 2.802.632  | 2.802.632               | 2.223.673             | 578.959            | 2.145.727                          |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                          | 366.400          | 359.550    | 176.237    | 176.237                 | 153.548               | 22.689             | 144.822                            |                        |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        |                          | 3.160.210        | 3.819.510  | 3.359.005  | 3.359.005               | 1.385.540             | 1.973.465          | 2.621.431                          |                        |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          |                          | 3.159.210        | 3.818.510  | 3.359.005  | 3.359.005               | 1.385.540             | 1.973.465          | 2.621.431                          |                        |
|              | 20                   | 03                 | 02                    |                   |                   | Hrana pentru animale                                         |                          | 1.000            | 1.000      |            |                         |                       |                    |                                    |                        |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                          | 22.831.000       | 22.928.000 | 22.865.968 | 22.865.968              | 15.605.956            | 7.260.012          | 18.601.718                         |                        |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                          | 15.037.000       | 15.038.000 | 15.031.742 | 15.031.742              | 11.150.613            | 3.881.129          | 12.986.608                         |                        |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                          | 2.584.000        | 2.680.000  | 2.658.668  | 2.658.668               | 1.821.897             | 836.771            | 2.172.558                          |                        |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                     |                          | 4.000.000        | 4.000.000  | 3.997.581  | 3.997.581               | 2.206.380             | 1.791.201          | 2.770.931                          |                        |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                          | 1.210.000        | 1.210.000  | 1.177.977  | 1.177.977               | 427.066               | 750.911            | 671.621                            |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                          | 644.750          | 679.250    | 258.799    | 258.799                 | 241.113               | 17.686             | 225.074                            |                        |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       |                          | 9.500            | 1.900      | 900        | 900                     | 900                   |                    | 4.859                              |                        |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                 |                          | 11.000           | 8.960      |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                          | 624.250          | 668.390    | 257.899    | 257.899                 | 240.213               | 17.686             | 220.215                            |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |                          | 127.800          | 118.920    | 97.673     | 97.673                  | 97.673                |                    | 99.328                             |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                          | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugtare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>effective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------|------------------------|-----------------------|--------------------|------------------------------------|-------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                             |                          | initiale         | definitive |                        |                       |                    |                                    |                         |
| A            |                      |                    |                       |                   |                   | B                                                                                                           | 1                        | 2                | 3          | 4                      | 5                     | 6                  | 7=5-6                              | 8                       |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                                                    |                          | 106.900          | 102.460    | 84.229                 | 84.229                | 84.229             |                                    | 87.184                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                                                                    |                          | 20.900           | 16.460     | 13.444                 | 13.444                | 13.444             |                                    | 12.144                  |
|              |                      |                    | 20                    | 09                |                   | Material de laborator                                                                                       |                          | 80.000           | 80.000     | 68.883                 | 68.883                | 32.577             | 36.306                             | 40.787                  |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                                                               |                          | 65.320           | 58.980     | 46.206                 | 46.206                | 46.206             |                                    | 41.697                  |
|              |                      |                    | 20                    | 12                |                   | Consultanta si expertiza                                                                                    |                          | 15.000           | 15.000     |                        |                       |                    |                                    |                         |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                                                      |                          | 100.500          | 75.350     | 4.350                  | 4.350                 | 4.350              |                                    | 3.850                   |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                                                            |                          | 37.800           | 36.100     | 11.706                 | 11.706                | 8.647              | 3.059                              | 10.002                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                                             |                          | 4.814.900        | 4.648.950  | 4.351.279              | 4.351.279             | 2.514.111          | 1.837.168                          | 3.428.234               |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                                                      |                          | 10.000           | 10.000     | 7.708                  | 7.708                 | 7.708              |                                    | 12.468                  |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                                                |                          | 143.400          | 132.580    | 52.365                 | 52.365                | 47.661             | 4.704                              | 46.635                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                                                      |                          | 131.400          | 174.760    | 174.580                | 174.580               | 130.196            | 44.384                             | 158.917                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                                                       |                          | 4.530.100        | 4.331.610  | 4.116.626              | 4.116.626             | 2.328.546          | 1.788.080                          | 3.210.214               |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                   |                          | 112.560          | 112.560    | 66.646                 | 66.646                | 66.646             |                                    | 66.646                  |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                                                       |                          | 112.560          | 112.560    | 66.646                 | 66.646                | 66.646             |                                    | 66.646                  |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                          |                          |                  |            | -72.688                | -72.688               | -72.688            |                                    |                         |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                            |                          |                  |            | -72.688                | -72.688               | -72.688            |                                    |                         |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                          |                          |                  |            | -72.688                | -72.688               | -72.688            |                                    |                         |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                     |                          |                  |            | -72.688                | -72.688               | -72.688            |                                    |                         |
| 5110         |                      |                    | 84                    |                   |                   | AUTORITATI PUBLICE SI ACTIONI EXTERNE<br>PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                          |                  |            | -72.688                | -72.688               | -72.688            |                                    |                         |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII                                                                          |                          |                  |            | -1.171                 | -1.171                | -1.171             |                                    |                         |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>f | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at  | Denumire indicator                                                 | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale                                                      | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |         |         |         |        |         |
|--------------|----------------------|-------------------------|-----------------------|-------------------|--------------------|--------------------------------------------------------------------|--------------------------|------------------|------------|-------------------------|----------------------------------------------------------------------------|--------------------|------------------------------------|------------------------|---------|---------|---------|--------|---------|
|              |                      |                         |                       |                   |                    |                                                                    |                          | initiale         | definitive |                         |                                                                            |                    |                                    |                        |         |         |         |        |         |
| A            |                      |                         |                       |                   |                    | B                                                                  | 1                        | 2                | 3          | 4                       | 5                                                                          | 6                  | 7=5-6                              | 8                      |         |         |         |        |         |
| 5410         |                      |                         |                       |                   |                    | PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                         |                          |                  |            |                         |                                                                            |                    |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | Plati efectuate in anii precedenti si<br>recuperate in anul curent |                          |                  |            | -1.171                  | -1.171                                                                     | -1.171             |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | 85                                                                 | 01                       |                  |            |                         |                                                                            |                    |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | 85                                                                 | 01                       | 01               |            |                         | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)    |                    |                                    |                        | -1.171  | -1.171  | -1.171  |        |         |
|              |                      |                         |                       |                   |                    |                                                                    |                          |                  |            |                         | ALTE SERVICII PUBLICE GENERALE                                             |                    |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | 01                                                                 |                          |                  |            |                         | CHELTUIELI CURENTE                                                         |                    |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | 10                                                                 |                          |                  |            |                         | TITLUL I CHELTUIELI DE PERSONAL                                            |                    |                                    |                        |         |         |         |        |         |
|              |                      |                         |                       |                   |                    | 10                                                                 | 01                       |                  |            |                         | Cheltuieli salariale in bani                                               |                    | 888.150                            | 888.150                | 888.150 | 888.150 | 858.534 | 29.616 | 872.551 |
|              |                      |                         |                       |                   |                    | 10                                                                 | 01                       | 01               |            |                         | Salarii de baza                                                            |                    | 866.000                            | 866.000                | 866.000 | 866.000 | 840.503 | 25.497 | 862.867 |
|              |                      |                         |                       |                   |                    | 10                                                                 | 01                       | 05               |            |                         | Sporuri pentru conditii de munca                                           |                    | 8.350                              | 8.350                  | 8.350   | 8.350   | 8.347   | 3      |         |
|              |                      |                         |                       |                   |                    | 10                                                                 | 01                       | 13               |            |                         | Indemnizatii de delegare                                                   |                    | 9.600                              | 9.600                  | 9.600   | 9.600   | 5.948   | 3.652  | 5.948   |
|              |                      |                         |                       |                   |                    | 10                                                                 | 01                       | 30               |            |                         | Alte drepturi salariale in bani                                            |                    | 4.200                              | 4.200                  | 4.200   | 4.200   | 3.736   | 464    | 3.736   |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       |                  |            |                         | Contributii                                                                |                    | 202.450                            | 202.450                | 202.450 | 202.450 | 191.758 | 10.692 | 194.912 |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 01               |            |                         | Contributii de asigurari sociale de<br>stat                                |                    | 141.840                            | 141.840                | 141.840 | 141.840 | 134.637 | 7.203  | 136.852 |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 02               |            |                         | Contributii de asigurari de somaj                                          |                    | 4.760                              | 4.760                  | 4.760   | 4.760   | 4.260   | 500    | 4.300   |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 03               |            |                         | Contributii de asigurari sociale de<br>sanatate                            |                    | 46.200                             | 46.200                 | 46.200  | 46.200  | 44.335  | 1.865  | 45.064  |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 04               |            |                         | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                    | 1.660                              | 1.660                  | 1.660   | 1.660   | 1.279   | 381    | 1.300   |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 06               |            |                         | Contributii pentru concedii si<br>indemnizatii                             |                    | 7.990                              | 7.990                  | 7.990   | 7.990   | 7.247   | 743    |         |
|              |                      |                         |                       |                   |                    | 10                                                                 | 03                       | 07               |            |                         | Contributia asiguratorie pentru munca                                      |                    |                                    |                        |         |         |         |        | 7.366   |
|              |                      |                         |                       |                   |                    | 20                                                                 |                          |                  |            |                         | TITLUL II BUNURI SI SERVICII                                               |                    | 359.100                            | 361.600                | 355.793 | 355.793 | 355.793 |        | 331.168 |
|              |                      |                         |                       |                   |                    | 20                                                                 | 01                       |                  |            |                         | Bunuri si servicii                                                         |                    | 310.200                            | 300.340                | 297.146 | 297.146 | 297.146 |        | 290.107 |
| 20           | 01                   | 01                      |                       |                   | Furnituri de birou |                                                                    | 17.500                   | 19.500           | 19.500     | 19.500                  | 19.500                                                                     |                    | 13.981                             |                        |         |         |         |        |         |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de<br>angajament | Credite bugetare |            |         | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------|--------------------------|------------------|------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                      |                          | Credite bugetare |            | 3       |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                      |                          | initiale         | definitive |         |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                    | I                        | 2                | 3          | 4       | 5                       | 6                     | 7=5-6              | 8                                  |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                  |                          | 38.600           | 33.600     | 30.877  | 30.877                  | 30.877                | 30.877             | 30.040                             |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                            |                          | 3.400            | 2.600      | 2.599   | 2.599                   | 2.599                 | 2.599              | 2.599                              |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                            |                          |                  | 10.000     | 10.000  | 10.000                  | 10.000                | 10.000             | 11.646                             |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv, internet                          |                          | 22.120           | 13.620     | 13.231  | 13.231                  | 13.231                | 13.231             | 13.223                             |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu caracter functional             |                          | 8.020            | 10.020     | 10.003  | 10.003                  | 10.003                | 10.003             | 8.704                              |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru intretinere si functionare            |                          | 220.560          | 211.000    | 210.936 | 210.936                 | 210.936               | 210.936            | 209.914                            |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                    |                          |                  | 4.000      | 3.680   | 3.680                   | 3.680                 | 3.680              | 3.680                              |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                              |                          | 6.500            | 18.500     | 18.426  | 18.426                  | 18.426                | 18.426             | 1.291                              |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                             |                          | 6.500            | 18.500     | 18.426  | 18.426                  | 18.426                | 18.426             | 1.291                              |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                     |                          | 28.100           | 22.360     | 21.421  | 21.421                  | 21.421                | 21.421             | 21.421                             |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                             |                          | 21.600           | 18.800     | 17.866  | 17.866                  | 17.866                | 17.866             | 17.866                             |                        |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                             |                          | 6.500            | 3.560      | 3.555   | 3.555                   | 3.555                 | 3.555              | 3.555                              |                        |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                     |                          | 1.800            | 1.800      | 1.800   | 1.800                   | 1.800                 | 1.800              | 1.512                              |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                      |                          | 12.500           | 14.600     | 13.320  | 13.320                  | 13.320                | 13.320             | 13.157                             |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                         |                          | 5.000            | 5.500      | 4.283   | 4.283                   | 4.283                 | 4.283              | 4.283                              |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                |                          | 7.500            | 9.100      | 9.037   | 9.037                   | 9.037                 | 9.037              | 8.874                              |                        |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT      |                          |                  |            | -1.080  | -1.080                  | -1.080                | -1.080             |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE          |                          |                  |            | -1.080  | -1.080                  | -1.080                | -1.080             |                                    |                        |
|              |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE IN ANUL CURENT                              |                          |                  |            | -1.080  | -1.080                  | -1.080                | -1.080             |                                    |                        |
|              | 85                   |                    | 01                    |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent      |                          |                  |            | -1.080  | -1.080                  | -1.080                | -1.080             |                                    |                        |
|              | 85                   |                    | 01                    | 01                |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                          |                  |            | -1.080  | -1.080                  | -1.080                | -1.080             |                                    |                        |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Cru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                         | Credite de<br>angajament | Credite bugetare |            |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------|--------------------------|------------------|------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                            |                          | initiale         | definitive |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                          | 1                        | 2                | 3          | 4          | 5                       | 6                     | 7=5-6              | 8                                  |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                |                          | 16.388.100       | 16.388.100 | 16.388.100 | 16.388.100              | 14.428.501            | 1.959.599          | 14.503.376                         |                        |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 11.768.100       | 11.753.100 | 11.753.100 | 11.753.100              | 10.081.419            | 1.671.681          | 10.133.523                         |                        |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                          |                          | 320.000          | 335.000    | 335.000    | 335.000                 | 318.251               | 16.749             | 319.919                            |                        |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 3.550.000        | 3.550.000  | 3.550.000  | 3.550.000               | 3.309.804             | 240.196            | 3.327.161                          |                        |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 200.000          | 200.000    | 200.000    | 200.000                 | 177.945               | 22.055             | 178.856                            |                        |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 550.000          | 550.000    | 550.000    | 550.000                 | 541.082               | 8.918              | 543.917                            |                        |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 37.055.630       | 37.982.630 | 36.634.579 | 36.634.579              | 23.490.752            | 13.143.827         | 29.236.795                         |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                         |                          | 6.660.630        | 7.110.630  | 6.642.597  | 6.642.597               | 4.648.323             | 1.994.274          | 5.059.871                          |                        |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                                         |                          | 150.000          | 160.000    | 160.000    | 160.000                 | 66.366                | 93.634             | 111.311                            |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                                 |                          | 210.000          | 220.000    | 205.431    | 205.431                 | 89.389                | 116.042            | 132.566                            |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 1.976.500        | 2.476.500  | 2.476.500  | 2.476.500               | 2.332.113             | 144.387            | 2.199.287                          |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                                  |                          | 854.130          | 954.130    | 934.833    | 934.833                 | 411.476               | 523.357            | 722.517                            |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                  |                          | 200.000          | 250.000    | 124.099    | 124.099                 | 124.099               |                    | 166.325                            |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                                            |                          | 614.000          | 614.000    | 436.366    | 436.366                 | 236.823               | 199.543            | 279.363                            |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                                  |                          | 1.000            | 1.000      |            |                         |                       |                    |                                    |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 150.000          | 150.000    | 113.516    | 113.516                 | 113.516               |                    | 78.664                             |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                |                          | 630.000          | 660.000    | 640.328    | 640.328                 | 301.976               | 338.352            | 444.082                            |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare               |                          | 1.875.000        | 1.625.000  | 1.551.524  | 1.551.524               | 972.565               | 578.959            | 925.756                            |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                          |                          | 150.000          | 150.000    | 35.692     | 35.692                  | 13.003                | 22.689             | 6.512                              |                        |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                                      |                          | 2.700.000        | 3.200.000  | 3.111.980  | 3.111.980               | 1.138.515             | 1.973.465          | 2.396.774                          |                        |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                                        |                          | 2.700.000        | 3.200.000  | 3.111.980  | 3.111.980               | 1.138.515             | 1.973.465          | 2.396.774                          |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | initiale         | definitive |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | I                        | 2                | 3          | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                                                |                          | 22.717.000       | 22.817.000 | 22.777.733              | 22.777.733            | 15.517.721         | 7.260.012                          | 18.539.941             |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                                      |                          | 15.017.000       | 15.017.000 | 15.012.618              | 15.012.618            | 11.131.489         | 3.881.129                          | 12.971.399             |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                                               |                          | 2.500.000        | 2.600.000  | 2.599.081               | 2.599.081             | 1.762.310          | 836.771                            | 2.131.154              |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                                         |                          | 4.000.000        | 4.000.000  | 3.997.581               | 3.997.581             | 2.206.380          | 1.791.201                          | 2.770.931              |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                                    |                          | 1.200.000        | 1.200.000  | 1.168.453               | 1.168.453             | 417.542            | 750.911                            | 666.457                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                          |                          | 338.000          | 338.000    | 52.524                  | 52.524                | 34.838             | 17.686                             | 159.722                |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                                           |                          | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                                     |                          | 1.000            | 1.000      |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                         |                          | 336.000          | 336.000    | 52.524                  | 52.524                | 34.838             | 17.686                             | 159.722                |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                 |                          | 10.000           | 10.000     | 1.017                   | 1.017                 | 1.017              |                                    | 3.075                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                         |                          | 10.000           | 10.000     | 1.017                   | 1.017                 | 1.017              |                                    | 3.075                  |
|              | 20                   | 09                 |                       |                   |                   | Materiale de laborator                                                           |                          | 80.000           | 80.000     | 68.883                  | 68.883                | 32.577             | 36.306                             | 40.787                 |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                           |                          | 60.000           | 60.000     | 2.550                   | 2.550                 | 2.550              |                                    | 2.550                  |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                                 |                          | 15.000           | 15.000     | 5.606                   | 5.606                 | 2.547              | 3.059                              | 4.190                  |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                  |                          | 4.325.000        | 4.202.000  | 3.935.997               | 3.935.997             | 2.099.661          | 1.836.336                          | 3.023.373              |
|              | 20                   | 30                 | 01                    |                   |                   | Reclama si publicitate                                                           |                          | 10.000           | 10.000     | 7.708                   | 7.708                 | 7.708              |                                    | 12.468                 |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                     |                          | 100.000          | 100.000    | 28.913                  | 28.913                | 24.218             | 4.695                              | 23.192                 |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                                           |                          | 80.000           | 130.000    | 129.820                 | 129.820               | 86.252             | 43.568                             | 114.033                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                            |                          | 4.135.000        | 3.962.000  | 3.769.556               | 3.769.556             | 1.981.483          | 1.788.073                          | 2.873.680              |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                          | 112.560          | 112.560    | 66.646                  | 66.646                | 66.646             |                                    | 66.646                 |
|              | 59                   | 01                 |                       |                   |                   | Burse                                                                            |                          | 112.560          | 112.560    | 66.646                  | 66.646                | 66.646             |                                    | 66.646                 |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                  |            | -65.511                 | -65.511               | -65.511            |                                    |                        |
|              | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            | -65.511                 | -65.511               | -65.511            |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -65.511                 | -65.511               | -65.511            |                                    |                        |

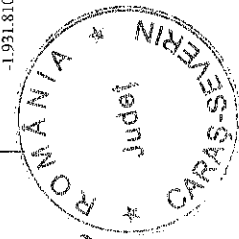


| Capi-<br>tot    |                    |                       |                   |                   | Denumire indicator |                                                                         | Credite de<br>angajament | Credite bugetare |  | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |       |           |           |
|-----------------|--------------------|-----------------------|-------------------|-------------------|--------------------|-------------------------------------------------------------------------|--------------------------|------------------|--|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|-------|-----------|-----------|
| Sub-<br>capitol | Pa-<br>ra-<br>graf | Gr-<br>upa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | initiale           | definitive                                                              |                          |                  |  |                         |                       |                    |                                    |                        |       |           |           |
| A               |                    |                       |                   |                   | B                  |                                                                         |                          |                  |  | 1                       | 2                     | 3                  | 4                                  | 5                      | 6     | 7=5-6     | 8         |
| 6710            | 85                 | 01                    | 01                |                   |                    | Plati efectuate in anii precedenti si recuperate in anul curent (SF)    |                          |                  |  |                         | -65.511               | -65.511            |                                    |                        |       |           |           |
|                 |                    |                       |                   |                   |                    | CULTURA, RECREERE SI RELIGIE                                            |                          |                  |  |                         | 5.624.310             | 5.624.310          |                                    |                        |       | 99.569    | 5.444.291 |
|                 | 01                 |                       |                   |                   |                    | CHELTUIELI CURENTE                                                      |                          |                  |  |                         | 5.661.270             | 5.661.270          |                                    |                        |       | 99.569    | 5.444.291 |
|                 | 10                 |                       |                   |                   |                    | TITLUL I CHELTUIELI DE PERSONAL                                         |                          |                  |  |                         | 3.454.490             | 3.454.490          |                                    |                        |       | 96.330    | 3.378.773 |
|                 | 10                 | 01                    |                   |                   |                    | Cheltuieli salariale in bani                                            |                          |                  |  |                         | 2.833.870             | 2.809.620          |                                    |                        |       | 78.517    | 2.769.380 |
|                 | 10                 | 01                    | 01                |                   |                    | Salarii de baza                                                         |                          |                  |  |                         | 2.435.410             | 2.436.020          |                                    |                        |       | 65.764    | 2.312.842 |
|                 | 10                 | 01                    | 05                |                   |                    | Sporuri pentru conditii de munca                                        |                          |                  |  |                         | 13.410                | 9.620              |                                    |                        |       | 9.034     |           |
|                 | 10                 | 01                    | 06                |                   |                    | Alte sporuri                                                            |                          |                  |  |                         | 170.000               | 170.000            |                                    |                        |       | 269.647   |           |
|                 | 10                 | 01                    | 11                |                   |                    | Fond aferent plati cu ora                                               |                          |                  |  |                         | 140.050               | 115.480            |                                    |                        |       | 111.174   |           |
|                 | 10                 | 01                    | 12                |                   |                    | Indemnizatii pluate unor persoane din afara unitatii                    |                          |                  |  |                         |                       |                    |                                    |                        |       | 936       |           |
|                 | 10                 | 01                    | 13                |                   |                    | Indemnizatii de delegare                                                |                          |                  |  |                         |                       | 9.300              | 9.300                              |                        |       | 282       | 9.018     |
|                 | 10                 | 01                    | 30                |                   |                    | Alte drepturi salariale in bani                                         |                          |                  |  |                         | 26.000                | 26.000             |                                    |                        |       | 11.535    | 14.465    |
|                 | 10                 | 03                    |                   |                   |                    | Contributii                                                             |                          |                  |  |                         | 43.200                | 43.200             |                                    |                        |       | 43.200    | 43.200    |
|                 | 10                 | 03                    | 01                |                   |                    | Contributii de asigurari sociale de stat                                |                          |                  |  |                         | 617.870               | 617.870            |                                    |                        |       | 17.813    | 609.393   |
|                 | 10                 | 03                    | 02                |                   |                    | Contributii de asigurari de somaj                                       |                          |                  |  |                         | 434.250               | 434.250            |                                    |                        |       | 10.845    | 430.097   |
|                 | 10                 | 03                    | 03                |                   |                    | Contributii de asigurari sociale de sanatate                            |                          |                  |  |                         | 13.980                | 13.980             |                                    |                        |       | 1.125     | 13.023    |
|                 | 10                 | 03                    | 04                |                   |                    | Contributii de asigurari pentru accidente de munca si boli profesionale |                          |                  |  |                         | 143.100               | 143.100            |                                    |                        |       | 3.928     | 141.396   |
|                 | 10                 | 03                    | 06                |                   |                    | Contributii pentru concedii si indemnizatii                             |                          |                  |  |                         | 7.330                 | 7.330              |                                    |                        |       | 578       | 6.899     |
|                 | 20                 |                       |                   |                   |                    | TITLUL II BUNURI SI SERVICII                                            |                          |                  |  |                         | 19.210                | 19.210             |                                    |                        |       | 1.337     | 17.978    |
|                 | 20                 | 01                    |                   |                   |                    | Bunuri si servicii                                                      |                          |                  |  |                         | 2.233.780             | 2.201.746          |                                    |                        |       | 2.198.507 | 2.065.518 |
|                 | 20                 | 01                    | 01                |                   |                    | Furnituri de birou                                                      |                          |                  |  |                         | 1.661.264             | 1.661.264          |                                    |                        |       | 1.658.857 | 1.562.563 |
|                 | 20                 | 01                    | 02                |                   |                    | Materiale pentru curatenie                                              |                          |                  |  |                         | 15.700                | 15.650             |                                    |                        |       | 15.542    | 19.376    |
|                 |                    |                       |                   |                   |                    |                                                                         |                          |                  |  | 6.570                   | 6.570                 |                    |                                    |                        | 6.444 | 6.145     |           |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                 | Credite de<br>angajament | Credite bugetare |            |         | Angajamente<br>bugtare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------------|--------------------------|------------------|------------|---------|------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                    |                          | initiale         | definitive |         |                        |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |                                                                    |                          | 1                | 2          | 3       | 4                      | 5                     | 6                  | 7=5-6                              | 8                      |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                |                          | 199.600          | 218.830    | 206.977 | 206.977                | 205.664               | 1.313              | 194.503                            |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                          |                          | 23.000           | 21.300     | 21.152  | 21.152                 | 20.658                | 494                | 21.360                             |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                          |                          | 36.100           | 32.230     | 28.643  | 28.643                 | 28.643                |                    | 31.919                             |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                                    |                          | 13.000           | 5.000      | 4.832   | 4.832                  | 4.832                 |                    | 6.367                              |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                          |                          | 56.000           | 56.700     | 56.670  | 56.670                 | 56.670                |                    | 56.562                             |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                     |                          | 43.900           | 43.200     | 43.200  | 43.200                 | 42.834                | 366                | 43.188                             |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional        |                          | 289.980          | 439.620    | 434.120 | 434.120                | 434.120               |                    | 363.557                            |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare       |                          | 625.070          | 853.940    | 843.450 | 843.450                | 843.450               |                    | 819.586                            |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                  |                          | 118.700          | 111.930    | 111.925 | 111.925                | 111.925               |                    | 116.565                            |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                            |                          | 48.500           | 71.620     | 71.558  | 71.558                 | 71.558                |                    | 34.345                             |                        |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                             |                          | 500              | 900        | 900     | 900                    | 900                   |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                           |                          | 48.000           | 70.720     | 70.658  | 70.658                 | 70.658                |                    | 34.345                             |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                   |                          | 76.700           | 73.560     | 73.440  | 73.440                 | 73.440                |                    | 73.037                             |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                           |                          | 65.300           | 63.660     | 63.551  | 63.551                 | 63.551                |                    | 64.448                             |                        |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                           |                          | 11.400           | 9.900      | 9.889   | 9.889                  | 9.889                 |                    | 8.589                              |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                      |                          |                  |            |         |                        |                       |                    |                                    |                        |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                             |                          | 50.000           | 43.660     | 43.639  | 43.639                 | 43.639                |                    | 37.733                             |                        |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                   |                          | 25.500           | 350        | 350     | 350                    | 350                   |                    | 350                                |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                    |                          | 6.000            | 4.300      | 4.300   | 4.300                  | 4.300                 |                    | 4.300                              |                        |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                       |                          | 282.400          | 235.270    | 235.270 | 235.270                | 234.438               | 832                | 236.625                            |                        |
|              | 20                   | 30                 | 04                    |                   |                   | Chirii                                                             |                          | 23.400           | 12.080     | 12.080  | 12.080                 | 12.071                | 9                  | 12.071                             |                        |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                              |                          | 51.400           | 44.760     | 44.760  | 44.760                 | 43.944                | 816                | 44.884                             |                        |
|              | 20                   | 30                 | 30                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                          | 207.600          | 178.430    | 178.430 | 178.430                | 178.423               | 7                  | 179.670                            |                        |
|              | 84                   |                    |                       |                   |                   |                                                                    |                          |                  |            | -4.926  | -4.926                 | -4.926                |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de<br>angajament | Credite bugetare |            |           | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|------------------|------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | Credite bugetare |            | 3         |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                                  |                          | initiale         | definitive |           |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                | 3          | 4         | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 6810         | 85                   |                    |                       |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                  |            |           |                         |                       |                    |                                    |                        |
|              | 85                   | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                  |            | -4.926    | -4.926                  | -4.926                |                    |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                  |            | -4.926    | -4.926                  | -4.926                |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                   | ASIGURARI SI ASISTENTA SOCIALA                                                   |                          | 2.582.940        | 2.742.240  | 1.538.865 | 1.538.865               | 1.538.865             |                    | 1.376.823                          |                        |
|              | 20                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                               |                          | 2.582.940        | 2.742.240  | 1.538.865 | 1.538.865               | 1.538.865             |                    | 1.376.823                          |                        |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                                     |                          | 2.582.940        | 2.742.240  | 1.538.865 | 1.538.865               | 1.538.865             |                    | 1.376.823                          |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                               |                          | 1.411.220        | 1.417.340  | 904.314   | 904.314                 | 904.314               |                    | 883.045                            |                        |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                                               |                          | 28.000           | 28.000     | 8.278     | 8.278                   | 8.278                 |                    | 14.220                             |                        |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                                       |                          | 105.560          | 105.560    | 62.320    | 62.320                  | 62.320                |                    | 55.064                             |                        |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                                              |                          | 515.000          | 525.200    | 384.543   | 384.543                 | 384.543               |                    | 371.137                            |                        |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                                        |                          | 231.800          | 233.800    | 175.766   | 175.766                 | 175.766               |                    | 175.558                            |                        |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                                        |                          | 33.000           | 33.000     | 17.614    | 17.614                  | 17.614                |                    | 17.135                             |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                                                  |                          | 15.000           | 15.000     | 1.295     | 1.295                   | 1.295                 |                    | 457                                |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                                        |                          | 15.000           | 15.000     | 4.227     | 4.227                   | 4.227                 |                    | 4.227                              |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet                                   |                          | 37.360           | 40.060     | 32.612    | 32.612                  | 32.612                |                    | 32.669                             |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                      |                          | 75.500           | 74.800     | 33.378    | 33.378                  | 33.378                |                    | 33.958                             |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 355.000          | 346.920    | 184.281   | 184.281                 | 184.281               |                    | 178.620                            |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                |                          | 97.700           | 93.620     | 24.940    | 24.940                  | 24.940                |                    | 18.065                             |                        |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                                            |                          | 453.950          | 613.250    | 247.025   | 247.025                 | 247.025               |                    | 224.657                            |                        |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                                              |                          | 452.950          | 612.250    | 247.025   | 247.025                 | 247.025               |                    | 224.657                            |                        |
|              | 20                   | 03                 | 02                    |                   |                   | Hrana pentru animale                                                             |                          | 1.000            | 1.000      |           |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>cap-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>tri-<br>col | Ali-<br>ne-<br>at | Denumire indicator                         | Credite de<br>angajament | Credite bugetare |            |         | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|---------------------|--------------------|-----------------------|--------------------|-------------------|--------------------------------------------|--------------------------|------------------|------------|---------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                     |                    |                       |                    |                   |                                            |                          | initiale         | definitive |         |                         |                       |                    |                                    |                        |
| A            |                     |                    |                       |                    |                   | B                                          | I                        | 2                | 3          | 4       | 5                       | 6                     | 7=5-6              | 8                                  |                        |
|              | 20                  | 04                 |                       |                    |                   | Medicamente si materiale sanitare          |                          | 108.000          | 111.000    | 88.235  | 88.235                  | 88.235                | 88.235             | 59.552                             |                        |
|              | 20                  | 04                 | 01                    |                    |                   | Medicamente                                |                          | 18.000           | 21.000     | 19.124  | 19.124                  | 19.124                | 19.124             | 15.034                             |                        |
|              | 20                  | 04                 | 02                    |                    |                   | Materiale sanitare                         |                          | 80.000           | 80.000     | 59.587  | 59.587                  | 59.587                | 59.587             | 39.354                             |                        |
|              | 20                  | 04                 | 04                    |                    |                   | Dezinfectanti                              |                          | 10.000           | 10.000     | 9.524   | 9.524                   | 9.524                 | 9.524              | 5.164                              |                        |
|              | 20                  | 05                 |                       |                    |                   | Bunuri de natura obiectelor de inventar    |                          | 243.750          | 236.630    | 101.847 | 101.847                 | 101.847               | 101.847            | 29.716                             |                        |
|              | 20                  | 05                 | 01                    |                    |                   | Uniforme si echipament                     |                          |                  |            |         |                         |                       |                    | 4.859                              |                        |
|              | 20                  | 05                 | 03                    |                    |                   | Lenjerie si accesorii de pat               |                          | 10.000           | 7.960      |         |                         |                       |                    |                                    |                        |
|              | 20                  | 05                 | 30                    |                    |                   | Alte obiecte de inventar                   |                          | 233.750          | 228.670    | 101.847 | 101.847                 | 101.847               | 101.847            | 24.857                             |                        |
|              | 20                  | 06                 |                       |                    |                   | Deplasari, detasari, transferari           |                          | 13.000           | 13.000     | 1.795   | 1.795                   | 1.795                 | 1.795              | 1.795                              |                        |
|              | 20                  | 06                 | 01                    |                    |                   | Deplasari interne, detasari, transferari   |                          | 10.000           | 10.000     | 1.795   | 1.795                   | 1.795                 | 1.795              | 1.795                              |                        |
|              | 20                  | 06                 | 02                    |                    |                   | Deplasari in strainatate                   |                          | 3.000            | 3.000      |         |                         |                       |                    |                                    |                        |
|              | 20                  | 11                 |                       |                    |                   | Carti, publicatii si materiale documentare |                          |                  |            |         |                         |                       | 2.567              | 3.964                              |                        |
|              | 20                  | 12                 |                       |                    |                   | Consultanta si expertiza                   |                          | 15.320           | 15.320     | 2.567   | 2.567                   | 2.567                 | 2.567              |                                    |                        |
|              | 20                  | 13                 |                       |                    |                   | Pregatire profesionala                     |                          | 15.000           | 15.000     | 1.450   | 1.450                   | 1.450                 | 1.450              | 950                                |                        |
|              | 20                  | 14                 |                       |                    |                   | Protectia muncii                           |                          | 15.000           | 15.000     |         |                         |                       |                    |                                    |                        |
|              | 20                  | 30                 |                       |                    |                   | Alte cheltuieli                            |                          | 195.000          | 197.080    | 166.692 | 166.692                 | 166.692               | 166.692            | 155.079                            |                        |
|              | 20                  | 30                 | 03                    |                    |                   | Prime de asigurare non-viaa                |                          | 15.000           | 15.000     | 7.089   | 7.089                   | 7.089                 | 7.089              | 7.089                              |                        |
|              | 20                  | 30                 | 30                    |                    |                   | Alte cheltuieli cu bunuri si servicii      |                          | 180.000          | 182.080    | 159.603 | 159.603                 | 159.603               | 159.603            | 147.990                            |                        |
| 9910         | 96                  |                    |                       |                    |                   | excedent/deficit sect funct                |                          | -1.931.810       | -1.931.810 |         |                         | -436.683              |                    |                                    |                        |

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei,