

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
31/12/2015

Pag. 1 -lei-

| 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                                                               | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3+6+7                              |
| 0001         | 10                   |                    |                       |                   |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                        | 84.573.150                        | 85.599.720                          | 80.196.325          |                        | 80.196.325         | 80.196.325            |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                              | 78.886.150                        | 78.803.170                          | 73.493.246          |                        | 73.493.246         | 73.493.246            |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                            | 78.886.150                        | 78.803.170                          | 73.493.246          |                        | 73.493.246         | 73.493.246            |                                           |                                      |
| 3000         |                      |                    |                       |                   |                   | C1. VENITURI DIN PROPRIETATE                                                     | 78.000                            | 78.000                              | 69.591              |                        | 69.591             | 69.591                |                                           |                                      |
| 3010         |                      |                    |                       |                   |                   | VENITURI DIN PROPRIETATE                                                         | 78.000                            | 78.000                              | 69.345              |                        | 69.345             | 69.345                |                                           |                                      |
| 05           |                      |                    |                       |                   |                   | Venituri din concesiuni si inchirieri                                            | 78.000                            | 78.000                              | 69.345              |                        | 69.345             | 69.345                |                                           |                                      |
| 30           |                      |                    |                       |                   |                   | Alte venituri din concesiuni si inchirieri de catre institutiile publice         | 78.000                            | 78.000                              | 69.345              |                        | 69.345             | 69.345                |                                           |                                      |
| 3110         |                      |                    |                       |                   |                   | VENITURI DIN DOBANZI                                                             |                                   |                                     | 246                 |                        | 246                | 246                   |                                           |                                      |
| 03           |                      |                    |                       |                   |                   | Alte venituri din dobanzi                                                        |                                   |                                     | 246                 |                        | 246                | 246                   |                                           |                                      |
| 3300         | 10                   |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                | 78.808.150                        | 78.725.170                          | 73.423.655          |                        | 73.423.655         | 73.423.655            |                                           |                                      |
| 3310         |                      |                    |                       |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE ACTIVITATI                             | 78.824.460                        | 78.890.940                          | 73.573.818          |                        | 73.573.818         | 73.573.818            |                                           |                                      |
| 05           |                      |                    |                       |                   |                   | Taxe si alte venituri in invatamant                                              | 140.000                           | 161.180                             | 161.180             |                        | 161.180            | 161.180               |                                           |                                      |
| 08           |                      |                    |                       |                   |                   | Venituri din prestari de servicii                                                | 1.356.400                         | 1.391.200                           | 1.355.833           |                        | 1.355.833          | 1.355.833             |                                           |                                      |
| 13           |                      |                    |                       |                   |                   | Contributia de intretinere a persoanelor asistate                                | 1.317.280                         | 1.317.280                           | 1.576.805           |                        | 1.576.805          | 1.576.805             |                                           |                                      |
| 14           |                      |                    |                       |                   |                   | Contributia elevilor si studentilor pentru internate, camine si cantine          | 4.500                             | 15.000                              | 21.938              |                        | 21.938             | 21.938                |                                           |                                      |
| 16           |                      |                    |                       |                   |                   | Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa | 2.000                             | 2.000                               | 2.592               |                        | 2.592              | 2.592                 |                                           |                                      |
| 19           |                      |                    |                       |                   |                   | Venituri din serbari si spectacole scolare                                       |                                   |                                     |                     |                        |                    |                       |                                           |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>sti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                             | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Sîingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|---------------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                           |                   |                                                                                                                                                |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                           |                   | B                                                                                                                                              | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 3310         | 19                   |                    |                           |                   | manifestari culturale, artistice si<br>sportive                                                                                                | 77.680                            | 77.680                              | 88.871              |                        | 88.871             | 88.871                |                                           |                                      |
| 21           |                      |                    |                           |                   | Venituri din contractele incheiate cu<br>casele de asigurari sociale de sanatate                                                               | 55.959.680                        | 55.959.680                          | 52.986.264          |                        | 52.986.264         | 52.986.264            |                                           |                                      |
| 30           |                      |                    |                           |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume<br>alocate de la bugetul de stat                              | 13.504.400                        | 13.504.400                          | 11.942.761          |                        | 11.942.761         | 11.942.761            |                                           |                                      |
| 31           |                      |                    |                           |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume<br>alocate din venituri proprii ale<br>Ministerului Sanatatii | 5.147.220                         | 5.147.220                           | 4.126.112           |                        | 4.126.112          | 4.126.112             |                                           |                                      |
| 32           |                      |                    |                           |                   | Venituri din contractele incheiate cu<br>institutiile de medicina legala                                                                       | 1.267.300                         | 1.267.300                           | 1.260.000           |                        | 1.260.000          | 1.260.000             |                                           |                                      |
| 50           |                      |                    |                           |                   | Alte venituri din prestari de servicii<br>si alte activitati                                                                                   | 48.000                            | 48.000                              | 51.462              |                        | 51.462             | 51.462                |                                           |                                      |
| 3410         |                      |                    |                           |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                                                         | 79.810                            | 89.310                              | 89.779              |                        | 89.779             | 89.779                |                                           |                                      |
| 50           |                      |                    |                           |                   | Alte venituri din taxe administrative,<br>eliberari permise                                                                                    | 79.810                            | 89.310                              | 89.779              |                        | 89.779             | 89.779                |                                           |                                      |
| 3610         |                      |                    |                           |                   | DIVERSE VENITURI                                                                                                                               | 4.000                             | 5.500                               | 5.124               |                        | 5.124              | 5.124                 |                                           |                                      |
| 50           |                      |                    |                           |                   | Alte venituri                                                                                                                                  | 4.000                             | 5.500                               | 5.124               |                        | 5.124              | 5.124                 |                                           |                                      |
| 3710         |                      |                    |                           |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                             | -100.120                          | -260.580                            | -245.066            |                        | -245.066           | -245.066              |                                           |                                      |
| 01           |                      |                    |                           |                   | Donatii si sponsorizari                                                                                                                        |                                   | 2.000                               | 2.000               |                        | 2.000              | 2.000                 |                                           |                                      |



Consiliul Județean

CARAS SEVERIN

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31/12/2015

| Capi-<br>toi        |                    |                       |                   |          | 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>cap-<br>toi | Pa-<br>ra-<br>graf | Gra-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | initiale |                                                                         |                          | definitive       |            |            |                         |                       |                    |                                    |                        |
| A                   |                    |                       |                   |          | B                                                                       | 1                        | 2                | 3          | 4          | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 5010                |                    |                       |                   |          | TOTAL CHELTUIELI DIN VENITURI PROPRII                                   |                          |                  |            |            |                         |                       |                    |                                    |                        |
|                     |                    |                       |                   |          | SI SUBVENTII                                                            |                          |                  |            |            |                         |                       |                    |                                    |                        |
|                     |                    |                       |                   | 01       | CHELTUIELI CURENTE                                                      |                          | 86.554.290       | 87.580.860 | 80.580.877 | 80.580.877              | 79.529.834            | 1.051.043          | 75.399.492                         |                        |
|                     |                    |                       |                   | 10       | TITLUL I CHELTUIELI DE PERSONAL                                         |                          | 86.554.290       | 87.580.860 | 80.580.877 | 80.580.877              | 79.529.834            | 1.051.043          | 75.399.492                         |                        |
|                     |                    |                       |                   | 10 01    | Cheltuieli salariale in bani                                            |                          | 38.917.100       | 46.354.220 | 46.285.043 | 46.285.043              | 46.285.043            |                    | 43.011.314                         |                        |
|                     |                    |                       |                   | 10 01 01 | Salarii de baza                                                         |                          | 30.790.050       | 36.138.690 | 36.119.226 | 36.119.226              | 36.119.226            |                    | 33.408.719                         |                        |
|                     |                    |                       |                   | 10 01 05 | Sporuri pentru conditii de munca                                        |                          | 18.365.330       | 21.170.420 | 21.161.652 | 21.161.652              | 21.161.652            |                    | 19.278.682                         |                        |
|                     |                    |                       |                   | 10 01 06 | Alte sporuri                                                            |                          | 4.273.340        | 4.270.850  | 4.269.845  | 4.269.845               | 4.269.845             |                    | 4.301.560                          |                        |
|                     |                    |                       |                   | 10 01 11 | Fond aferent platii cu ora                                              |                          | 163.900          | 162.880    | 162.872    | 162.872                 | 162.872               |                    |                                    |                        |
|                     |                    |                       |                   | 10 01 12 | Indemnizatii platite unor persoane din afara unitatii                   |                          | 96.760           | 87.260     | 87.094     | 87.094                  | 87.094                |                    |                                    |                        |
|                     |                    |                       |                   | 10 01 13 | Indemnizatii de delegare                                                |                          | 180.000          | 190.780    | 190.771    | 190.771                 | 190.771               |                    | 188.987                            |                        |
|                     |                    |                       |                   | 10 01 30 | Alte drepturi salariale in bani                                         |                          | 63.660           | 56.070     | 47.155     | 47.155                  | 47.155                |                    | 10.073                             |                        |
|                     |                    |                       |                   | 10 02    | Cheltuieli salariale in natura                                          |                          | 7.647.060        | 10.200.430 | 10.199.837 | 10.199.837              | 10.199.837            |                    | 9.629.417                          |                        |
|                     |                    |                       |                   | 10 02 01 | Tichete de masa                                                         |                          | 2.378.640        | 2.061.160  | 2.021.980  | 2.021.980               | 2.021.980             |                    | 2.021.980                          |                        |
|                     |                    |                       |                   | 10 03    | Contributii                                                             |                          | 2.378.640        | 2.061.160  | 2.021.980  | 2.021.980               | 2.021.980             |                    | 2.021.980                          |                        |
|                     |                    |                       |                   | 10 03 01 | Contributii de asigurari sociale de stat                                |                          | 5.748.410        | 8.154.370  | 8.143.837  | 8.143.837               | 8.143.837             |                    | 7.580.615                          |                        |
|                     |                    |                       |                   | 10 03 02 | Contributii de asigurari de somaj                                       |                          | 3.388.040        | 5.701.170  | 5.699.082  | 5.699.082               | 5.699.082             |                    | 5.303.555                          |                        |
|                     |                    |                       |                   | 10 03 03 | Contributii de asigurari sociale de sanatate                            |                          | 176.790          | 179.190    | 178.824    | 178.824                 | 178.824               |                    | 166.697                            |                        |
|                     |                    |                       |                   | 10 03 04 | Contributii de asigurari pentru accidente de munca si boli profesionale |                          | 1.799.530        | 1.866.940  | 1.866.167  | 1.866.167               | 1.866.167             |                    | 1.733.660                          |                        |
|                     |                    |                       |                   | 10 03 06 | Contributii pentru concedii si indemnizatii                             |                          | 99.760           | 103.460    | 97.544     | 97.544                  | 97.544                |                    | 93.300                             |                        |
|                     |                    |                       |                   | 20       | TITLUL II BUNURI SI SERVICII                                            |                          | 284.290          | 303.610    | 302.220    | 302.220                 | 302.220               |                    | 283.403                            |                        |
|                     |                    |                       |                   | 20 01    | Bunuri si servicii                                                      |                          | 47.508.550       | 41.098.000 | 34.182.485 | 34.182.485              | 33.131.442            | 1.051.043          | 32.274.829                         |                        |
|                     |                    |                       |                   | 20 01 01 | Furnituri de birou                                                      |                          | 10.197.730       | 10.834.510 | 8.997.529  | 8.997.529               | 8.744.010             | 253.519            | 7.059.708                          |                        |
|                     |                    |                       |                   | 20 01 02 | Material pentru curatenie                                               |                          | 309.650          | 326.650    | 243.167    | 243.167                 | 237.195               | 5.972              | 237.370                            |                        |
|                     |                    |                       |                   | 20 01 03 | Incalziri, iluminat si forta motrica                                    |                          | 295.800          | 298.840    | 216.136    | 216.136                 | 195.493               | 20.643             | 211.462                            |                        |
|                     |                    |                       |                   | 20 01 04 | Apa, canal si salubritate                                               |                          | 3.225.930        | 3.933.430  | 3.391.798  | 3.391.798               | 3.391.798             |                    | 2.715.783                          |                        |
|                     |                    |                       |                   |          |                                                                         |                          | 870.100          | 936.600    | 923.331    | 923.331                 | 899.394               | 23.937             | 929.836                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare |            |            | 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                 | 05                   |                   |                  | Carburanti si lubrifianti                                    |                          | 425.750          | 432.150    | 289.242    | 289.242               | 289.242            |                                    | 222.284                |   |
|              | 20                   | 01                 | 06                   |                   |                  | Piese de schimb                                              |                          | 398.000          | 547.000    | 499.600    | 499.600               | 497.920            | 1.680                              | 414.626                |   |
|              | 20                   | 01                 | 07                   |                   |                  | Transport                                                    |                          | 90.500           | 74.500     | 61.541     | 61.541                | 61.541             |                                    | 43.217                 |   |
|              | 20                   | 01                 | 08                   |                   |                  | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 251.030          | 260.980    | 221.495    | 221.495               | 200.564            | 20.931                             | 161.321                |   |
|              | 20                   | 01                 | 09                   |                   |                  | Materiale si prestari de servicii cu<br>caracter functional  |                          | 1.287.440        | 1.307.540  | 1.220.181  | 1.220.181             | 1.158.884          | 61.297                             | 679.373                |   |
|              | 20                   | 01                 | 30                   |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 3.043.530        | 2.716.820  | 1.931.038  | 1.931.038             | 1.811.979          | 119.059                            | 1.444.436              |   |
|              | 20                   | 02                 |                      |                   |                  | Reparatii curente                                            |                          | 1.007.780        | 1.008.550  | 853.351    | 853.351               | 853.351            |                                    | 515.692                |   |
|              | 20                   | 03                 |                      |                   |                  | Hrana                                                        |                          | 2.718.690        | 2.723.480  | 1.599.982  | 1.599.982             | 1.599.982          |                                    | 1.668.919              |   |
|              | 20                   | 03                 | 01                   |                   |                  | Hrana pentru oameni                                          |                          | 2.718.690        | 2.723.480  | 1.599.982  | 1.599.982             | 1.599.982          |                                    | 1.668.919              |   |
|              | 20                   | 04                 |                      |                   |                  | Medicamente si materiale sanitare                            |                          | 23.303.190       | 21.893.510 | 18.437.414 | 18.437.414            | 17.859.848         | 577.566                            | 19.457.030             |   |
|              | 20                   | 04                 | 01                   |                   |                  | Medicamente                                                  |                          | 15.661.690       | 14.251.380 | 11.817.367 | 11.817.367            | 11.557.282         | 260.085                            | 12.249.521             |   |
|              | 20                   | 04                 | 02                   |                   |                  | Materiale sanitare                                           |                          | 2.631.500        | 2.632.130  | 2.333.109  | 2.333.109             | 2.226.341          | 106.768                            | 2.545.838              |   |
|              | 20                   | 04                 | 03                   |                   |                  | Reactivi                                                     |                          | 3.500.000        | 3.500.000  | 3.336.492  | 3.336.492             | 3.272.000          | 64.492                             | 3.641.128              |   |
|              | 20                   | 04                 | 04                   |                   |                  | Dezinfectanti                                                |                          | 1.510.000        | 1.510.000  | 950.446    | 950.446               | 804.225            | 146.221                            | 1.020.543              |   |
|              | 20                   | 05                 |                      |                   |                  | Bunuri de natura obiectelor de inventar                      |                          | 570.540          | 651.550    | 472.404    | 472.404               | 472.349            | 55                                 | 175.011                |   |
|              | 20                   | 05                 | 01                   |                   |                  | Uniforme si echipament                                       |                          | 24.000           | 4.000      |            |                       |                    |                                    | 6.747                  |   |
|              | 20                   | 05                 | 03                   |                   |                  | Lenjerie si accesorii de pat                                 |                          | 106.000          | 101.000    | 200        | 200                   | 200                |                                    | 21.927                 |   |
|              | 20                   | 05                 | 30                   |                   |                  | Alte obiecte de inventar                                     |                          | 440.540          | 546.550    | 472.204    | 472.204               | 472.149            | 55                                 | 146.337                |   |
|              | 20                   | 06                 |                      |                   |                  | Deplasari, detasari, transferari                             |                          | 188.810          | 190.190    | 173.508    | 173.508               | 173.508            |                                    | 25.246                 |   |
|              | 20                   | 06                 | 01                   |                   |                  | Deplasari interne, detasari, transferari                     |                          | 139.850          | 144.950    | 134.491    | 134.491               | 134.491            |                                    | 20.646                 |   |
|              | 20                   | 06                 | 02                   |                   |                  | Deplasari in strainatate                                     |                          | 48.960           | 45.240     | 39.017     | 39.017                | 39.017             |                                    | 4.600                  |   |
|              | 20                   | 09                 |                      |                   |                  | Materiale de laborator                                       |                          | 50.000           | 70.000     | 55.966     | 55.966                | 53.202             | 2.764                              | 60.418                 |   |
|              | 20                   | 11                 |                      |                   |                  | Carti, publicatii si materiale<br>documentare                |                          | 56.000           | 61.000     | 47.705     | 47.705                | 47.705             |                                    | 9.486                  |   |
|              | 20                   | 12                 |                      |                   |                  | Consultanta si expertiza                                     |                          |                  | 41.000     | 1.580      | 1.580                 | 1.580              |                                    | 1.580                  |   |
|              | 20                   | 13                 |                      |                   |                  | Pregatire profesionala                                       |                          | 32.500           | 45.000     | 26.890     | 26.890                | 26.890             |                                    | 41.891                 |   |
|              | 20                   | 14                 |                      |                   |                  | Protectia muncii                                             |                          | 31.950           | 31.400     | 12.133     | 12.133                | 11.845             | 288                                | 10.693                 |   |
|              | 20                   | 16                 |                      |                   |                  | Studii si cercetari                                          |                          |                  | 68.300     | 68.285     | 68.285                | 68.285             |                                    |                        |   |

| Capi-<br>tol         |                    |                      |                   |                  |          | 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>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | initiale |                                                                            |                          | definitive       |           |           |                         |                       |                    |                                    |                        |
| A                    |                    |                      |                   |                  |          | B                                                                          | 1                        | 2                | 3         | 4         | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 5410                 | 20                 | 30                   |                   |                  |          | Alte cheltuieli                                                            |                          | 9.351.360        | 3.479.510 | 3.435.738 | 3.435.738               | 3.218.887             | 216.851            | 3.249.155                          |                        |
|                      | 20                 | 30                   | 01                |                  |          | Reclama si publicitate                                                     |                          | 2.000            | 8.000     | 5.271     | 5.271                   | 4.689                 | 582                | 5.928                              |                        |
|                      | 20                 | 30                   | 03                |                  |          | Prime de asigurare non-viata                                               |                          | 80.400           | 74.160    | 61.625    | 61.625                  | 61.625                |                    | 59.284                             |                        |
|                      | 20                 | 30                   | 04                |                  |          | Chirii                                                                     |                          | 109.290          | 106.790   | 83.640    | 83.640                  | 83.261                | 379                | 66.237                             |                        |
|                      | 20                 | 30                   | 30                |                  |          | Alte cheltuieli cu bunuri si servicii                                      |                          | 9.159.670        | 3.290.560 | 3.285.202 | 3.285.202               | 3.069.312             | 215.890            | 3.117.706                          |                        |
|                      | 59                 |                      |                   |                  |          | TITLUL XI ALTE CHELTUIELI                                                  |                          | 128.640          | 128.640   | 113.349   | 113.349                 | 113.349               |                    | 113.349                            |                        |
|                      | 59                 | 01                   |                   |                  |          | Burse                                                                      |                          | 128.640          | 128.640   | 113.349   | 113.349                 | 113.349               |                    | 113.349                            |                        |
|                      |                    |                      |                   |                  |          | ALTE SERVICII PUBLICE GENERALE                                             |                          | 1.278.810        | 1.299.970 | 1.288.221 | 1.288.221               | 1.288.221             |                    | 79.993                             |                        |
|                      | 01                 |                      |                   |                  |          | CHELTUIELI CURENTE                                                         |                          | 1.278.810        | 1.299.970 | 1.288.221 | 1.288.221               | 1.288.221             |                    | 79.993                             |                        |
|                      | 10                 |                      |                   |                  |          | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 952.560          | 957.720   | 949.626   | 949.626                 | 949.626               |                    |                                    |                        |
|                      | 10                 | 01                   |                   |                  |          | Cheltuieli salariale in bani                                               |                          | 779.300          | 782.740   | 777.277   | 777.277                 | 777.277               |                    |                                    |                        |
|                      | 10                 | 01                   | 01                |                  |          | Salarii de baza                                                            |                          | 490.900          | 431.330   | 427.403   | 427.403                 | 427.403               |                    |                                    |                        |
|                      | 10                 | 01                   | 05                |                  |          | Sporuri pentru conditii de munca                                           |                          | 71.660           | 64.170    | 63.357    | 63.357                  | 63.357                |                    |                                    |                        |
|                      | 10                 | 01                   | 13                |                  |          | Indemnizatii de delegare                                                   |                          | 7.440            | 8.440     | 8.051     | 8.051                   | 8.051                 |                    |                                    |                        |
|                      | 10                 | 01                   | 30                |                  |          | Alte drepturi salariale in bani                                            |                          | 209.300          | 278.800   | 278.466   | 278.466                 | 278.466               |                    |                                    |                        |
|                      | 10                 | 03                   |                   |                  |          | Contributii                                                                |                          | 173.260          | 174.980   | 172.349   | 172.349                 | 172.349               |                    |                                    |                        |
|                      | 10                 | 03                   | 01                |                  |          | Contributii de asigurari sociale de<br>stat                                |                          | 121.420          | 122.160   | 121.054   | 121.054                 | 121.054               |                    |                                    |                        |
|                      | 10                 | 03                   | 02                |                  |          | Contributii de asigurari de somaj                                          |                          | 3.910            | 3.700     | 3.608     | 3.608                   | 3.608                 |                    |                                    |                        |
|                      | 10                 | 03                   | 03                |                  |          | Contributii de asigurari sociale de<br>sanatate                            |                          | 40.160           | 40.300    | 39.999    | 39.999                  | 39.999                |                    |                                    |                        |
|                      | 10                 | 03                   | 04                |                  |          | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          |                  |           |           |                         |                       |                    |                                    |                        |
|                      | 10                 | 03                   | 06                |                  |          | Contributii pentru concedii si<br>indemnizatii                             |                          | 1.180            | 1.200     | 1.150     | 1.150                   | 1.150                 |                    |                                    |                        |
|                      | 20                 |                      |                   |                  |          | TITLUL II BUNURI SI SERVICII                                               |                          | 6.590            | 7.620     | 6.538     | 6.538                   | 6.538                 |                    |                                    |                        |
|                      | 20                 | 01                   |                   |                  |          | Bunuri si servicii                                                         |                          | 326.250          | 342.250   | 338.595   | 338.595                 | 338.595               |                    | 79.993                             |                        |
|                      | 20                 | 01                   | 01                |                  |          | Furnituri de birou                                                         |                          | 271.520          | 265.340   | 265.265   | 265.265                 | 265.265               |                    | 5.024                              |                        |
|                      | 20                 | 01                   | 03                |                  |          | Incalziri, iluminat si forta motrica                                       |                          | 16.000           | 20.000    | 20.000    | 20.000                  | 20.000                |                    | 5.024                              |                        |
|                      | 20                 | 01                   | 04                |                  |          | Apa, canal si salubritate                                                  |                          | 35.300           | 30.300    | 30.300    | 30.300                  | 30.300                |                    |                                    |                        |
|                      | 20                 | 01                   | 05                |                  |          | Carburanti si lubrifianti                                                  |                          | 4.200            | 3.200     | 3.178     | 3.178                   | 3.178                 |                    |                                    |                        |
|                      |                    |                      |                   |                  |          |                                                                            | 12.750                   | 20.250           | 20.250    | 20.250    | 20.250                  |                       |                    |                                    |                        |

| Denumire indicator |          |               |          |          | Credite de angajament                                     | Credite bugetare |         | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |        |
|--------------------|----------|---------------|----------|----------|-----------------------------------------------------------|------------------|---------|----------------------|--------------------|-----------------|------------------------------|---------------------|--------|
| Sub-capitol        | Paragraf | Grupa / Titlu | Articol  | initiale |                                                           | definitive       |         |                      |                    |                 |                              |                     |        |
| A                  |          |               |          |          | 1                                                         | 2                | 3       | 4                    | 5                  | 6               | 7=5-6                        | 8                   |        |
| 6510               |          |               | 20 01 06 |          | Piese de schimb                                           |                  | 7.000   |                      |                    |                 |                              |                     |        |
|                    |          |               | 20 01 08 |          | Posta, telecomunicatii, radio, tv, internet               |                  | 21.730  | 18.680               | 18.627             | 18.627          | 18.627                       |                     |        |
|                    |          |               | 20 01 09 |          | Material si prestari de servicii cu caracter functional   |                  | 4.900   | 8.200                | 8.200              | 8.200           | 8.200                        |                     |        |
|                    |          |               | 20 01 30 |          | Alte bunuri si servicii pentru intretinere si functionare |                  | 169.640 | 164.710              | 164.710            | 164.710         | 164.710                      |                     |        |
|                    |          |               | 20 02    |          | Reparatii curente                                         |                  | 7.780   | 25.000               | 25.000             | 25.000          | 25.000                       |                     |        |
|                    |          |               | 20 05    |          | Bunuri de natura obiectelor de inventar                   |                  | 8.000   | 12.700               | 12.700             | 12.700          | 12.700                       |                     |        |
|                    |          |               | 20 05 30 |          | Alte obiecte de inventar                                  |                  | 8.000   | 12.700               | 12.700             | 12.700          | 12.700                       |                     |        |
|                    |          |               | 20 06    |          | Deplasari, detasari, transferari                          |                  | 28.100  | 29.410               | 27.361             | 27.361          | 27.361                       |                     |        |
|                    |          |               | 20 06 01 |          | Deplasari interne, detasari, transferari                  |                  | 21.600  | 23.600               | 21.565             | 21.565          | 21.565                       |                     |        |
|                    |          |               | 20 06 02 |          | Deplasari in strainatate                                  |                  | 6.500   | 5.810                | 5.796              | 5.796           | 5.796                        |                     |        |
|                    |          |               | 20 13    |          | Pregatire profesionala                                    |                  | 2.500   |                      |                    |                 |                              |                     |        |
|                    |          |               | 20 14    |          | Protectia muncii                                          |                  | 1.950   | 1.400                | 1.400              | 1.400           | 1.400                        |                     |        |
|                    |          |               | 20 30    |          | Alte cheltuieli                                           |                  | 6.400   | 8.400                | 6.869              | 6.869           | 6.869                        |                     | 74.969 |
|                    |          |               | 20 30 03 |          | Prime de asigurare non-viata                              |                  | 6.400   | 6.400                | 4.869              | 4.869           | 4.869                        |                     |        |
|                    |          |               | 20 30 30 |          | Alte cheltuieli cu bunuri si servicii                     |                  |         | 2.000                | 2.000              | 2.000           | 2.000                        |                     | 74.969 |
|                    |          |               |          |          | INVATAMANT                                                |                  | 9.700   | 20.200               | 14.195             | 14.195          | 14.195                       |                     | 6.485  |
|                    |          |               | 01       |          | CHELTUIELI CURENTE                                        |                  | 9.700   | 20.200               | 14.195             | 14.195          | 14.195                       |                     | 6.485  |
|                    |          |               | 20       |          | TITLUL II BUNURI SI SERVICII                              |                  | 9.700   | 20.200               | 14.195             | 14.195          | 14.195                       |                     | 6.485  |
|                    |          |               | 20 01    |          | Bunuri si servicii                                        |                  | 4.200   | 8.740                | 7.896              | 7.896           | 7.896                        |                     | 4.685  |
|                    |          |               | 20 01 02 |          | Material pentru curatenie                                 |                  | 2.000   | 6.540                | 6.196              | 6.196           | 6.196                        |                     | 2.985  |
|                    |          |               | 20 01 08 |          | Posta, telecomunicatii, radio, tv, internet               |                  | 500     |                      |                    |                 |                              |                     |        |
|                    |          |               | 20 01 30 |          | Alte bunuri si servicii pentru intretinere si functionare |                  | 1.700   |                      |                    |                 |                              |                     | 1.700  |
|                    |          |               | 20 03    |          | Hrana                                                     |                  |         | 4.790                | 1.800              | 1.800           | 1.800                        |                     | 1.800  |
|                    |          |               | 20 03 01 |          | Hrana pentru oameni                                       |                  |         | 4.790                | 1.800              | 1.800           | 1.800                        |                     | 1.800  |
|                    |          |               | 20 04    |          | Medicamente si materiale sanitare                         |                  | 3.500   | 4.130                | 2.000              | 2.000           | 2.000                        |                     |        |
|                    |          |               | 20 04 01 |          | Medicamente                                               |                  | 2.000   | 2.000                | 2.000              | 2.000           | 2.000                        |                     |        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidn | 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 |
| 6610         | 20                   | 04                 | 02                   |                   |                   | Materiale sanitare                                                         |                          | 1.500            | 2.130      |                         |                       |                    |                                    |                        |       |   |
|              | 20                   | 05                 |                      |                   |                   | Bunuri de natura obiectelor de inventar                                    |                          | 2.000            | 2.540      | 2.499                   | 2.499                 | 2.499              |                                    |                        |       |   |
|              | 20                   | 05                 | 30                   |                   |                   | Alte obiecte de inventar                                                   |                          | 2.000            | 2.540      | 2.499                   | 2.499                 | 2.499              |                                    |                        |       |   |
|              |                      |                    |                      |                   |                   | SANATATE                                                                   |                          | 77.676.230       | 78.018.230 | 71.970.921              | 71.970.921            | 70.919.878         | 1.051.043                          | 73.219.314             |       |   |
|              | 01                   |                    |                      |                   |                   | CHELTUIELI CURENTE                                                         |                          | 77.676.230       | 78.018.230 | 71.970.921              | 71.970.921            | 70.919.878         | 1.051.043                          | 73.219.314             |       |   |
|              | 10                   |                    |                      |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 35.156.870       | 42.072.690 | 42.022.307              | 42.022.307            | 42.022.307         |                                    | 43.011.314             |       |   |
|              | 10                   | 01                 |                      |                   |                   | Cheltuieli salariale in bani                                               |                          | 27.729.260       | 32.631.260 | 32.626.109              | 32.626.109            | 32.626.109         |                                    | 33.408.719             |       |   |
|              | 10                   | 01                 | 01                   |                   |                   | Salarii de baza                                                            |                          | 15.934.260       | 18.789.760 | 18.789.760              | 18.789.760            | 18.789.760         |                                    | 19.278.682             |       |   |
|              | 10                   | 01                 | 05                   |                   |                   | Sporuri pentru conditii de munca                                           |                          | 4.200.000        | 4.205.000  | 4.204.828               | 4.204.828             | 4.204.828          |                                    | 4.301.560              |       |   |
|              | 10                   | 01                 | 12                   |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 180.000          | 180.000    | 179.996                 | 179.996               | 179.996            |                                    | 188.987                |       |   |
|              | 10                   | 01                 | 13                   |                   |                   | Indemnizatii de delegare                                                   |                          | 15.000           | 15.000     | 10.072                  | 10.072                | 10.072             |                                    | 10.073                 |       |   |
|              | 10                   | 01                 | 30                   |                   |                   | Alte drepturi salariale in bani                                            |                          | 7.400.000        | 9.441.500  | 9.441.453               | 9.441.453             | 9.441.453          |                                    | 9.629.417              |       |   |
|              | 10                   | 02                 |                      |                   |                   | Cheltuieli salariale in natura                                             |                          | 2.378.640        | 2.061.160  | 2.021.980               | 2.021.980             | 2.021.980          |                                    | 2.021.980              |       |   |
|              | 10                   | 02                 | 01                   |                   |                   | Tichete de masa                                                            |                          | 2.378.640        | 2.061.160  | 2.021.980               | 2.021.980             | 2.021.980          |                                    | 2.021.980              |       |   |
|              | 10                   | 03                 |                      |                   |                   | Contributii                                                                |                          | 5.048.970        | 7.380.270  | 7.374.218               | 7.374.218             | 7.374.218          |                                    | 7.580.615              |       |   |
|              | 10                   | 03                 | 01                   |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 2.896.970        | 5.158.030  | 5.157.931               | 5.157.931             | 5.157.931          |                                    | 5.303.555              |       |   |
|              | 10                   | 03                 | 02                   |                   |                   | Contributii de asigurari de somaj                                          |                          | 160.000          | 162.300    | 162.220                 | 162.220               | 162.220            |                                    | 166.697                |       |   |
|              | 10                   | 03                 | 03                   |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 1.640.000        | 1.687.580  | 1.687.509               | 1.687.509             | 1.687.509          |                                    | 1.733.660              |       |   |
|              | 10                   | 03                 | 04                   |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          |                  |            |                         |                       |                    |                                    |                        |       |   |
|              | 10                   | 03                 | 06                   |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 92.000           | 96.360     | 90.773                  | 90.773                | 90.773             |                                    | 93.300                 |       |   |
|              | 20                   |                    |                      |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 260.000          | 276.000    | 275.785                 | 275.785               | 275.785            |                                    | 283.403                |       |   |
|              | 20                   | 01                 |                      |                   |                   | Bunuri si servicii                                                         |                          | 42.390.720       | 35.816.900 | 29.835.265              | 29.835.265            | 28.784.222         | 1.051.043                          | 30.094.651             |       |   |
|              | 20                   | 01                 | 01                   |                   |                   | Furnituri de birou                                                         |                          | 7.041.060        | 7.668.260  | 6.244.552               | 6.244.552             | 5.991.033          | 253.519                            | 5.737.633              |       |   |
|              | 20                   | 01                 | 02                   |                   |                   | Materiale pentru curatenie                                                 |                          | 220.000          | 220.000    | 159.868                 | 159.868               | 153.896            | 5.972                              | 188.843                |       |   |
|              | 20                   | 01                 | 03                   |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 210.000          | 210.000    | 172.430                 | 172.430               | 151.787            | 20.643                             | 176.969                |       |   |
|              | 20                   | 01                 | 04                   |                   |                   | Apa, canal si salubritate                                                  |                          | 2.500.000        | 3.220.000  | 2.800.000               | 2.800.000             | 2.800.000          |                                    | 2.274.597              |       |   |
|              |                      |                    |                      |                   |                   |                                                                            |                          | 680.000          | 730.000    | 729.194                 | 729.194               | 705.257            | 23.937                             | 744.167                |       |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | Denumire indicator                                           | Credite de<br>angajament | Credite bugetare |            |            | 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                 | 05    |                   |                  | Carburanti si lubrifianti                                    |                          | 300.000          | 300.000    | 181.999    | 181.999               | 181.999            | 181.999                            |                        | 187.453    |
|              | 20                   | 01                 | 06    |                   |                  | Piese de schimb                                              |                          | 350.000          | 500.000    | 465.029    | 465.029               | 465.029            | 465.349                            | 1.680                  | 403.246    |
|              | 20                   | 01                 | 07    |                   |                  | Transport                                                    |                          | 1.000            | 1.000      |            |                       |                    |                                    |                        |            |
|              | 20                   | 01                 | 08    |                   |                  | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 150.000          | 150.000    | 120.689    | 120.689               | 120.689            | 99.758                             | 20.931                 | 121.709    |
|              | 20                   | 01                 | 09    |                   |                  | Materiale si prestari de servicii cu<br>caracter functional  |                          | 630.000          | 630.000    | 611.198    | 611.198               | 611.198            | 549.901                            | 61.297                 | 527.120    |
|              | 20                   | 01                 | 30    |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 2.000.060        | 1.707.260  | 1.004.145  | 1.004.145             | 1.004.145          | 885.086                            | 119.059                | 1.113.529  |
|              | 20                   | 02                 |       |                   |                  | Reparatii curente                                            |                          | 150.000          | 160.000    | 160.000    | 160.000               | 160.000            | 160.000                            |                        | 152.583    |
|              | 20                   | 03                 |       |                   |                  | Hrana                                                        |                          | 2.500.000        | 2.500.000  | 1.442.127  | 1.442.127             | 1.442.127          | 1.442.127                          |                        | 1.487.915  |
|              | 20                   | 03                 | 01    |                   |                  | Hrana pentru oameni                                          |                          | 2.500.000        | 2.500.000  | 1.442.127  | 1.442.127             | 1.442.127          | 1.442.127                          |                        | 1.487.915  |
|              | 20                   | 04                 |       |                   |                  | Medicamente si materiale sanitare                            |                          | 23.134.690       | 21.724.380 | 18.341.172 | 18.341.172            | 18.341.172         | 17.763.606                         | 577.566                | 19.377.571 |
|              | 20                   | 04                 | 01    |                   |                  | Medicamente                                                  |                          | 15.634.690       | 14.224.380 | 11.806.654 | 11.806.654            | 11.806.654         | 11.546.569                         | 260.083                | 12.243.346 |
|              | 20                   | 04                 | 02    |                   |                  | Materiale sanitare                                           |                          | 2.500.000        | 2.500.000  | 2.247.644  | 2.247.644             | 2.247.644          | 2.140.876                          | 106.768                | 2.472.618  |
|              | 20                   | 04                 | 03    |                   |                  | Reactivi                                                     |                          | 3.500.000        | 3.500.000  | 3.336.492  | 3.336.492             | 3.336.492          | 3.272.000                          | 64.492                 | 3.641.128  |
|              | 20                   | 04                 | 04    |                   |                  | Dezinfectanti                                                |                          | 1.500.000        | 1.500.000  | 950.382    | 950.382               | 950.382            | 804.161                            | 146.221                | 1.020.479  |
|              | 20                   | 05                 |       |                   |                  | Bunuri de natura obiectelor de inventar                      |                          | 300.000          | 350.000    | 301.362    | 301.362               | 301.362            | 301.307                            | 55                     | 151.165    |
|              | 20                   | 05                 | 01    |                   |                  | Uniforme si echipament                                       |                          | 4.000            | 4.000      |            |                       |                    |                                    |                        | 6.747      |
|              | 20                   | 05                 | 03    |                   |                  | Lenjerie si accesorii de pat                                 |                          | 6.000            | 6.000      | 200        | 200                   | 200                | 200                                |                        | 21.927     |
|              | 20                   | 05                 | 30    |                   |                  | Alte obiecte de inventar                                     |                          | 290.000          | 340.000    | 301.162    | 301.162               | 301.162            | 301.107                            | 55                     | 122.491    |
|              | 20                   | 09                 |       |                   |                  | Materiale de laborator                                       |                          | 50.000           | 70.000     | 55.966     | 55.966                | 55.966             | 53.202                             | 2.764                  | 60.418     |
|              | 20                   | 13                 |       |                   |                  | Pregatire profesionala                                       |                          | 30.000           | 45.000     | 26.890     | 26.890                | 26.890             | 26.890                             |                        | 41.891     |
|              | 20                   | 14                 |       |                   |                  | Protectia muncii                                             |                          | 10.000           | 10.000     | 3.505      | 3.505                 | 3.505              | 3.217                              | 288                    | 3.465      |
|              | 20                   | 30                 |       |                   |                  | Alte cheltuieli                                              |                          | 9.174.970        | 3.289.260  | 3.259.691  | 3.259.691             | 3.259.691          | 3.042.840                          | 216.851                | 3.082.008  |
|              | 20                   | 30                 | 01    |                   |                  | Reclama si publicitate                                       |                          | 2.000            | 8.000      | 5.271      | 5.271                 | 5.271              | 4.689                              | 582                    | 5.928      |
|              | 20                   | 30                 | 03    |                   |                  | Prime de asigurare non-viata                                 |                          | 50.000           | 50.000     | 41.894     | 41.894                | 41.894             | 41.894                             |                        | 50.239     |
|              | 20                   | 30                 | 04    |                   |                  | Chirii                                                       |                          | 80.000           | 80.000     | 61.266     | 61.266                | 61.266             | 60.887                             | 379                    | 66.237     |
|              | 20                   | 30                 | 30    |                   |                  | Alte cheltuieli cu bunuri si servicii                        |                          | 9.042.970        | 3.151.260  | 3.151.260  | 3.151.260             | 3.151.260          | 2.935.370                          | 215.890                | 2.959.604  |
|              | 59                   |                    |       |                   |                  | TITLUL XI ALTE CHELTUIELI                                    |                          | 128.640          | 128.640    | 113.349    | 113.349               | 113.349            | 113.349                            |                        | 113.349    |
|              | 59                   | 01                 |       |                   |                  | Burse                                                        |                          | 128.640          | 128.640    | 113.349    | 113.349               | 113.349            | 113.349                            |                        | 113.349    |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gra-<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                      |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                                               |                          | 4.367.280        | 4.361.590  | 4.230.656               | 4.230.656             | 4.230.656          | 4.230.656                          | 261.785                |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                         |                          | 4.367.280        | 4.361.590  | 4.230.656               | 4.230.656             | 4.230.656          | 4.230.656                          | 261.785                |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 2.354.170        | 2.257.310  | 2.246.833               | 2.246.833             | 2.246.833          | 2.246.833                          |                        |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                               |                          | 1.911.990        | 1.849.590  | 1.840.957               | 1.840.957             | 1.840.957          | 1.840.957                          |                        |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                                            |                          | 1.580.170        | 1.511.110  | 1.506.269               | 1.506.269             | 1.506.269          | 1.506.269                          |                        |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                                           |                          | 1.680            | 1.680      | 1.660                   | 1.660                 | 1.660              | 1.660                              |                        |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri                                                               |                          | 161.000          | 160.000    | 160.000                 | 160.000               | 160.000            | 160.000                            |                        |
|              | 10                   | 01                 | 11                    |                   |                   | Fond aferent platii cu ora                                                 |                          | 96.760           | 87.260     | 87.094                  | 87.094                | 87.094             | 87.094                             |                        |
|              | 10                   | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          |                  | 10.780     | 10.775                  | 10.775                | 10.775             | 10.775                             |                        |
|              | 10                   | 01                 | 13                    |                   |                   | Indemnizatii de delegare                                                   |                          | 34.620           | 26.230     | 22.635                  | 22.635                | 22.635             | 22.635                             |                        |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                                            |                          | 37.760           | 52.530     | 52.524                  | 52.524                | 52.524             | 52.524                             |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                                |                          | 442.180          | 407.720    | 405.876                 | 405.876               | 405.876            | 405.876                            |                        |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                                |                          | 311.650          | 286.050    | 285.167                 | 285.167               | 285.167            | 285.167                            |                        |
|              | 10                   | 03                 | 02                    |                   |                   | Contributii de asigurari de somaj                                          |                          | 10.880           | 8.840      | 8.646                   | 8.646                 | 8.646              | 8.646                              |                        |
|              | 10                   | 03                 | 03                    |                   |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 99.870           | 94.020     | 93.619                  | 93.619                | 93.619             | 93.619                             |                        |
|              | 10                   | 03                 | 04                    |                   |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 5.880            | 4.590      | 4.317                   | 4.317                 | 4.317              | 4.317                              |                        |
|              | 10                   | 03                 | 06                    |                   |                   | Contributii pentru concedii si<br>indemnizatii                             |                          |                  |            |                         |                       |                    |                                    |                        |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 13.900           | 14.220     | 14.127                  | 14.127                | 14.127             | 14.127                             |                        |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                                         |                          | 2.013.110        | 2.104.280  | 1.983.823               | 1.983.823             | 1.983.823          | 1.983.823                          | 261.785                |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                                         |                          | 1.344.470        | 1.405.390  | 1.303.714               | 1.303.714             | 1.303.714          | 1.303.714                          | 257.785                |
|              | 20                   | 01                 | 01                    |                   |                   | Materiale pentru curatenie                                                 |                          | 16.650           | 18.650     | 18.471                  | 18.471                | 18.471             | 18.471                             | 5.971                  |
|              | 20                   | 01                 | 02                    |                   |                   | Incalzit, iluminat si forta motrica                                        |                          | 9.800            | 7.300      | 7.213                   | 7.213                 | 7.213              | 7.213                              | 2.724                  |
|              | 20                   | 01                 | 03                    |                   |                   | Apa, canal si salubritate                                                  |                          | 122.000          | 108.000    | 106.561                 | 106.561               | 106.561            | 106.561                            | 24.837                 |
|              | 20                   | 01                 | 04                    |                   |                   | Carburanti si lubrifianti                                                  |                          | 17.900           | 18.400     | 17.539                  | 17.539                | 17.539             | 17.539                             | 11.239                 |
|              | 20                   | 01                 | 05                    |                   |                   | Piese de schimb                                                            |                          | 60.000           | 57.900     | 51.745                  | 51.745                | 51.745             | 51.745                             | 12.932                 |
|              | 20                   | 01                 | 06                    |                   |                   | Transport                                                                  |                          | 19.000           | 17.000     | 15.744                  | 15.744                | 15.744             | 15.744                             | 2.997                  |
|              | 20                   | 01                 | 07                    |                   |                   |                                                                            |                          | 57.500           | 56.500     | 53.324                  | 53.324                | 53.324             | 53.324                             | 35.000                 |

| Credite de angajament |    |    |    |  |  | Credite bugetare                                          |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |         |         |        |
|-----------------------|----|----|----|--|--|-----------------------------------------------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|---------|---------|--------|
| Denumire indicator    |    |    |    |  |  | Credite bugetare                                          |            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |         |         |        |
|                       |    |    |    |  |  | initiale                                                  | definitive |                      |                    |                 |                              |                     |         |         |        |
| A                     |    |    |    |  |  | B                                                         |            | 1                    | 2                  | 3               | 4                            | 5                   | 6       | 7=5-6   | 8      |
|                       | 20 | 01 | 08 |  |  | Posta, telecomunicatii, radio, tv, internet               |            |                      | 41.500             | 43.000          | 40.326                       | 40.326              | 40.326  | 40.326  | 11.984 |
|                       | 20 | 01 | 09 |  |  | Materiale si prestari de servicii cu caracter functional  |            |                      | 575.540            | 575.540         | 514.531                      | 514.531             | 514.531 | 514.531 | 96.100 |
|                       | 20 | 01 | 30 |  |  | Alte bunuri si servicii pentru intretinere si functionare |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 02 |    |  |  | Reparatii curente                                         |            |                      | 424.580            | 503.100         | 478.260                      | 478.260             | 478.260 | 478.260 | 54.001 |
|                       | 20 | 05 |    |  |  | Bunuri de natura obiectelor de inventar                   |            |                      | 349.000            | 317.750         | 312.602                      | 312.602             | 312.602 | 312.602 |        |
|                       | 20 | 05 | 30 |  |  | Alte obiecte de inventar                                  |            |                      | 60.540             | 90.310          | 87.993                       | 87.993              | 87.993  | 87.993  |        |
|                       | 20 | 06 |    |  |  | Deplasari, detasari, transferari                          |            |                      | 60.540             | 90.310          | 87.993                       | 87.993              | 87.993  | 87.993  |        |
|                       | 20 | 06 | 01 |  |  | Deplasari interne, detasari, transferari                  |            |                      | 123.110            | 111.180         | 110.369                      | 110.369             | 110.369 | 110.369 |        |
|                       | 20 | 06 | 02 |  |  | Deplasari in strainatate                                  |            |                      | 86.750             | 87.850          | 87.556                       | 87.556              | 87.556  | 87.556  |        |
|                       | 20 | 11 |    |  |  | Carti, publicatii si materiale documentare                |            |                      | 36.360             | 23.330          | 22.813                       | 22.813              | 22.813  | 22.813  |        |
|                       | 20 | 16 |    |  |  | Studii si cercetari                                       |            |                      | 46.000             | 41.000          | 38.219                       | 38.219              | 38.219  | 38.219  |        |
|                       | 20 | 30 |    |  |  | Alte cheltuieli                                           |            |                      | 89.990             | 68.300          | 68.285                       | 68.285              | 68.285  | 68.285  |        |
|                       | 20 | 30 | 03 |  |  | Prime de asigurare non-viata                              |            |                      | 12.000             | 70.350          | 62.641                       | 62.641              | 62.641  | 62.641  | 4.000  |
|                       | 20 | 30 | 04 |  |  | Chirii                                                    |            |                      | 25.290             | 5.760           | 5.743                        | 5.743               | 5.743   | 5.743   |        |
|                       | 20 | 30 | 30 |  |  | Alte cheltuieli cu bunuri si servicii                     |            |                      | 52.700             | 20.290          | 16.350                       | 16.350              | 16.350  | 16.350  |        |
| 6810                  |    |    |    |  |  | ASIGURARI SI ASISTENTA SOCIALA                            |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 01 |    |    |  |  | CHELTUIELI CURENTE                                        |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 |    |    |  |  | TITLUL II BUNURI SI SERVICII                              |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 |    |  |  | Bunuri si servicii                                        |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 01 |  |  | Furnituri de birou                                        |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 02 |  |  | Materiale pentru curatenie                                |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 03 |  |  | Incalzit, iluminat si forta motrica                       |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 04 |  |  | Apa, canal si salubritate                                 |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 05 |  |  | Carburanti si lubrifianti                                 |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 06 |  |  | Piese de schimb                                           |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 07 |  |  | Transport                                                 |            |                      |                    |                 |                              |                     |         |         |        |
|                       | 20 | 01 | 08 |  |  | Posta, telecomunicatii, radio, tv,                        |            |                      |                    |                 |                              |                     |         |         |        |

| 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 | Pag. 9<br>- lei |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------|--------------------------|------------------|------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|-----------------|
|              |                      |                    |                       |                   |                   |                                                                                     |                          | initiale         | definitive |           |                         |                       |                    |                                    |                 |
| A            |                      |                    |                       |                   |                   |                                                                                     |                          | B                | 1          | 2         | 3                       | 4                     | 5                  | 6                                  | 8               |
|              | 20                   | 01                 | 09                    |                   |                   | internet                                                                            |                          |                  | 25.300     | 33.800    | 27.652                  | 27.652                | 27.652             | 27.628                             |                 |
|              |                      |                    |                       |                   |                   | Materiale si prestari de servicii cu<br>caracter functional                         |                          |                  |            |           |                         |                       |                    |                                    |                 |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare                        |                          |                  | 62.000     | 62.000    | 58.173                  | 58.173                | 58.173             | 56.153                             |                 |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                                                   |                          |                  | 430.550    | 296.050   | 238.942                 | 238.942               | 238.942            | 271.441                            |                 |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                                               |                          |                  | 501.000    | 505.800   | 355.749                 | 355.749               | 355.749            | 363.107                            |                 |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                                                 |                          |                  | 218.690    | 218.690   | 156.055                 | 156.055               | 156.055            | 179.204                            |                 |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                                                   |                          |                  | 218.690    | 218.690   | 156.055                 | 156.055               | 156.055            | 179.204                            |                 |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                                         |                          |                  | 165.000    | 165.000   | 94.242                  | 94.242                | 94.242             | 79.459                             |                 |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                                                  |                          |                  | 25.000     | 25.000    | 8.713                   | 8.713                 | 8.713              | 6.175                              |                 |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                                       |                          |                  | 130.000    | 130.000   | 85.465                  | 85.465                | 85.465             | 73.220                             |                 |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                                             |                          |                  | 10.000     | 10.000    | 64                      | 64                    | 64                 | 64                                 |                 |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                                              |                          |                  | 185.000    | 160.000   | 32.023                  | 32.023                | 32.023             | 23.846                             |                 |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                                        |                          |                  | 20.000     |           |                         |                       |                    |                                    |                 |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                                            |                          |                  | 100.000    | 95.000    |                         |                       |                    |                                    |                 |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                                                    |                          |                  | 65.000     | 65.000    | 32.023                  | 32.023                | 32.023             | 23.846                             |                 |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                                            |                          |                  | 26.000     | 31.000    | 18.589                  | 18.589                | 18.589             | 25.246                             |                 |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                                            |                          |                  | 26.000     | 21.000    | 13.989                  | 13.989                | 13.989             | 20.646                             |                 |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                                       |                          |                  |            | 10.000    | 4.600                   | 4.600                 | 4.600              | 4.600                              |                 |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                                            |                          |                  | 10.000     | 20.000    | 9.486                   | 9.486                 | 9.486              | 9.486                              |                 |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                                    |                          |                  |            | 41.000    | 1.580                   | 1.580                 | 1.580              | 1.580                              |                 |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                     |                          |                  | 20.000     | 20.000    | 7.228                   | 7.228                 | 7.228              | 7.228                              |                 |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                        |                          |                  | 72.000     | 102.000   | 97.797                  | 97.797                | 97.797             | 88.178                             |                 |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii<br>AGRICULTURA, SILVICULTURA,<br>SI VANATOARE |                          |                  | 12.000     | 12.000    | 9.119                   | 9.119                 | 9.119              | 9.045                              |                 |
| 8310         |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                  |                          |                  | 60.000     | 90.000    | 88.678                  | 88.678                | 88.678             | 79.133                             |                 |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                                                  |                          |                  | 572.800    | 1.291.600 | 1.281.960               | 1.281.960             | 1.281.960          | 29.310                             |                 |
|              | 10                   |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                     |                          |                  | 572.800    | 1.291.600 | 1.281.960               | 1.281.960             | 1.281.960          | 29.310                             |                 |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                                                        |                          |                  | 453.500    | 1.066.500 | 1.066.277               | 1.066.277             | 1.066.277          |                                    |                 |
|              |                      |                    |                       |                   |                   |                                                                                     |                          |                  | 369.500    | 875.100   | 874.883                 | 874.883               | 874.883            |                                    |                 |

| Denumire indicator |                      |                    |                       |                   |                  | Credite de angajament |         | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------|----------------------|--------------------|-----------------------|-------------------|------------------|-----------------------|---------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| Capi-<br>tol       | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne-<br>at | 1                     | 2       | Credite bugetare |            | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
|                    |                      |                    |                       |                   |                  |                       |         | initiale         | definitive |                      |                    |                 |                              |                     |
| A                  |                      |                    |                       |                   |                  | B                     |         |                  | 3          |                      |                    |                 |                              |                     |
|                    | 10                   | 01                 | 01                    |                   |                  |                       | 360.000 | 438.220          | 438.220    | 438.220              | 438.220            | 438.220         |                              |                     |
|                    | 10                   | 01                 | 06                    |                   |                  |                       | 2.900   | 2.880            | 2.872      | 2.872                | 2.872              | 2.872           |                              |                     |
|                    | 10                   | 01                 | 13                    |                   |                  |                       | 6.600   | 6.400            | 6.397      | 6.397                | 6.397              | 6.397           |                              |                     |
|                    | 10                   | 01                 | 30                    |                   |                  |                       |         | 427.600          | 427.394    | 427.394              | 427.394            | 427.394         |                              |                     |
|                    | 10                   | 03                 |                       |                   |                  |                       | 84.000  | 191.400          | 191.394    | 191.394              | 191.394            | 191.394         |                              |                     |
|                    | 10                   | 03                 | 01                    |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       | 58.000  | 134.930          | 134.930    | 134.930              | 134.930            | 134.930         |                              |                     |
|                    | 10                   | 03                 | 02                    |                   |                  |                       | 2.000   | 4.350            | 4.350      | 4.350                | 4.350              | 4.350           |                              |                     |
|                    | 10                   | 03                 | 03                    |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       | 19.500  | 45.040           | 45.040     | 45.040               | 45.040             | 45.040          |                              |                     |
|                    | 10                   | 03                 | 04                    |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       | 700     | 1.310            | 1.310      | 1.304                | 1.304              | 1.304           |                              |                     |
|                    | 10                   | 03                 | 06                    |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
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|                    |                      |                    |                       |                   |                  |                       |         |                  |            |                      |                    |                 |                              |                     |
|                    |                      |                    |                       |                   |                  |                       |         |                  |            | </                   |                    |                 |                              |                     |



Caras Severin Judetean

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
31/12/2015

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tytu<br>lul colo<br>nat | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                                                    | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                         |                   |                                                                                                                                                                       |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                         |                   | B                                                                                                                                                                     | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 10                   |                    |                         |                   | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII                                                                                                                             | 2.643.490                         | 2.370.440                           | 2.349.137           |                        | 2.349.137          | 2.349.137             |                                           |                                      |
| 0002         |                      |                    |                         |                   | I. VENITURI CURENTE                                                                                                                                                   | 100.120                           | 262.580                             | 247.066             |                        | 247.066            | 247.066               |                                           |                                      |
| 2900         |                      |                    |                         |                   | C. VENITURI NEFISCALE                                                                                                                                                 | 100.120                           | 262.580                             | 247.066             |                        | 247.066            | 247.066               |                                           |                                      |
| 3300         |                      |                    |                         |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | 100.120                           | 262.580                             | 247.066             |                        | 247.066            | 247.066               |                                           |                                      |
| 3710         |                      |                    |                         |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                                                                    | 100.120                           | 262.580                             | 247.066             |                        | 247.066            | 247.066               |                                           |                                      |
| 04           |                      |                    |                         |                   | Varsaminte din sectiunea de functionare                                                                                                                               | 100.120                           | 262.580                             | 247.066             |                        | 247.066            | 247.066               |                                           |                                      |
| 4100         | 10                   |                    |                         |                   | IV. SUBVENTII                                                                                                                                                         | 2.425.370                         | 1.989.860                           | 1.965.605           |                        | 1.965.605          | 1.965.605             |                                           |                                      |
| 4210         |                      |                    |                         |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                                                       | 22.000                            | 22.000                              | 21.580              |                        | 21.580             | 21.580                |                                           |                                      |
| 39           |                      |                    |                         |                   | Subventii de la bugetul de stat catre<br>institutiile publice finantate partial<br>sau integral din venituri proprii pentru<br>proiecte finantate din FEN postaderare | 22.000                            | 22.000                              | 21.580              |                        | 21.580             | 21.580                |                                           |                                      |
| 4310         |                      |                    |                         |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                    | 2.403.370                         | 1.967.860                           | 1.944.025           |                        | 1.944.025          | 1.944.025             |                                           |                                      |
| 14           |                      |                    |                         |                   | Subventii din bugetele locale pentru<br>finantarea cheltuielilor de capital<br>din domeniul sanatatii                                                                 | 2.346.770                         | 1.383.910                           | 1.361.804           |                        | 1.361.804          | 1.361.804             |                                           |                                      |
| 19           |                      |                    |                         |                   | Subventii pentru institutii publice                                                                                                                                   | 56.600                            | 583.950                             | 582.221             |                        | 582.221            | 582.221               |                                           |                                      |
| 4510         |                      |                    |                         |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANTARI                                                                                   | 118.000                           | 118.000                             | 136.466             |                        | 136.466            | 136.466               |                                           |                                      |
| 07           |                      |                    |                         |                   | Instrumentul de Asistenta pentru<br>Praderare                                                                                                                         | 118.000                           | 118.000                             | 136.466             |                        | 136.466            | 136.466               |                                           |                                      |
| 02           |                      |                    |                         |                   | Sume primite in contul platilor<br>efectuate in anii anteriori                                                                                                        | 118.000                           | 118.000                             | 136.466             |                        | 136.466            | 136.466               |                                           |                                      |

**DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE DEZVOLTARE  
31/12/2015**

| Pag. 1                |  |  |  |  |  | - lei                                                                      |                    |                 |                              |                     |           |           |           |
|-----------------------|--|--|--|--|--|----------------------------------------------------------------------------|--------------------|-----------------|------------------------------|---------------------|-----------|-----------|-----------|
| Credite de angajament |  |  |  |  |  | Credite bugetare                                                           | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |           |           |           |
| Denumire indicator    |  |  |  |  |  | Credite de angajament                                                      | Initiale           | definitive      | 4                            | 5                   | 6         | 7=5-6     | 8         |
| A                     |  |  |  |  |  | B                                                                          | 1                  | 2               | 3                            | 4                   | 5         | 6         | 8         |
| 5010                  |  |  |  |  |  | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII                         | 2.599.660          | 2.872.710       | 2.599.660                    | 2.557.723           | 2.557.723 | 2.557.723 | 1.505.133 |
| 01                    |  |  |  |  |  | CHELTUIELI CURENTE                                                         | 369.220            | 369.220         | 369.220                      | 366.632             | 366.632   | 366.632   | 75.596    |
| 56                    |  |  |  |  |  | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) |                    |                 |                              |                     |           |           |           |
| 56                    |  |  |  |  |  | POSTADERARE                                                                | 369.220            | 369.220         | 369.220                      | 366.632             | 366.632   | 366.632   | 75.596    |
| 56                    |  |  |  |  |  | Programe Instrumentul de Asistenta pentru Preaderare (IPA)                 | 369.220            | 369.220         | 369.220                      | 366.632             | 366.632   | 366.632   | 75.596    |
| 56                    |  |  |  |  |  | Finantarea externa nerambursabila                                          | 369.220            | 221.460         | 369.220                      | 366.632             | 366.632   | 366.632   | 75.596    |
| 56                    |  |  |  |  |  | Cheltuieli nedigibile                                                      | 369.220            | 147.760         | 369.220                      | 366.632             | 366.632   | 366.632   | 75.596    |
| 70                    |  |  |  |  |  | CHELTUIELI DE CAPITAL                                                      | 2.230.440          | 2.503.490       | 2.230.440                    | 2.191.091           | 2.191.091 | 2.191.091 | 1.429.537 |
| 71                    |  |  |  |  |  | TITLUL XIII ACTIVE NEFINANCIARE                                            | 2.230.440          | 2.503.490       | 2.230.440                    | 2.191.091           | 2.191.091 | 2.191.091 | 1.429.537 |
| 71                    |  |  |  |  |  | Active fixe                                                                | 2.163.670          | 2.436.720       | 2.163.670                    | 2.130.307           | 2.130.307 | 2.130.307 | 1.429.537 |
| 71                    |  |  |  |  |  | Masini, echipamente si mijloace de transport                               | 988.260            | 993.460         | 988.260                      | 968.177             | 968.177   | 968.177   | 1.364.267 |
| 71                    |  |  |  |  |  | Mobilier, aparatura birotica si alte active corporale                      | 36.060             | 6.600           | 36.060                       | 35.970              | 35.970    | 35.970    | 64.553    |
| 71                    |  |  |  |  |  | Alte active fixe (inclusiv reparatii capitale)                             | 1.139.350          | 1.436.660       | 1.139.350                    | 1.126.160           | 1.126.160 | 1.126.160 | 717       |
| 71                    |  |  |  |  |  | Reparatii capitale aferente activelor fixe                                 | 66.770             | 66.770          | 66.770                       | 60.784              | 60.784    | 60.784    |           |
| 5410                  |  |  |  |  |  | ALTE SERVICII PUBLICE GENERALE                                             |                    |                 |                              |                     |           |           |           |
| 70                    |  |  |  |  |  | CHELTUIELI DE CAPITAL                                                      |                    |                 |                              |                     |           |           | 18.527    |
| 71                    |  |  |  |  |  | TITLUL XIII ACTIVE NEFINANCIARE                                            |                    |                 |                              |                     |           |           | 18.527    |
| 71                    |  |  |  |  |  | Active fixe                                                                |                    |                 |                              |                     |           |           | 18.527    |
| 71                    |  |  |  |  |  | Masini, echipamente si mijloace de transport                               |                    |                 |                              |                     |           |           | 18.527    |
| 71                    |  |  |  |  |  | Mobilier, aparatura birotica si alte active corporale                      |                    |                 |                              |                     |           |           | 16.072    |
| 6610                  |  |  |  |  |  | SANATATE                                                                   | 1.778.250          | 2.663.110       | 1.778.250                    | 1.741.564           | 1.741.564 | 1.741.564 | 2.455     |
| 01                    |  |  |  |  |  | CHELTUIELI CURENTE                                                         | 229.220            | 229.220         | 229.220                      | 229.220             | 229.220   | 229.220   | 1.374.315 |
|                       |  |  |  |  |  |                                                                            |                    |                 |                              |                     |           |           | 7.073     |

| Denumire indicator |            |          |        |         |          | Credite de angajament                                                       | Credite bugetare |           | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |           |
|--------------------|------------|----------|--------|---------|----------|-----------------------------------------------------------------------------|------------------|-----------|----------------------|--------------------|-----------------|------------------------------|---------------------|-----------|
| Capitol            | Subcapitol | Paragraf | Grupaf | Articol | initiale |                                                                             | definitive       |           |                      |                    |                 |                              |                     |           |
| A                  |            |          |        |         |          | 1                                                                           | 2                | 3         | 4                    | 5                  | 6               | 7-5-6                        | 8                   |           |
| 6710               | 56         |          |        |         |          | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)  |                  |           |                      |                    |                 |                              |                     |           |
|                    |            |          |        |         |          | POSTADERARE                                                                 | 229.220          | 229.220   | 229.220              | 229.220            | 229.220         | 229.220                      |                     | 7.073     |
|                    | 56         | 07       |        |         |          | Programe Instrumental de Asistenta pentru Preaderare (IPA)                  | 229.220          | 229.220   | 229.220              | 229.220            | 229.220         | 229.220                      |                     | 7.073     |
|                    | 56         | 07       | 02     |         |          | Finantarea externa nerambursabila                                           |                  | 221.460   |                      |                    |                 |                              |                     |           |
|                    | 56         | 07       | 03     |         |          | Cheltuieli neeligibile                                                      | 229.220          | 7.760     | 229.220              | 229.220            | 229.220         | 229.220                      |                     | 7.073     |
|                    | 70         |          |        |         |          | CHELTUIELI DE CAPITAL                                                       | 1.549.030        | 2.433.890 | 1.549.030            | 1.512.344          | 1.512.344       | 1.512.344                    |                     | 1.367.242 |
|                    | 71         |          |        |         |          | TITLUL XIII ACTIVE NEFINANCIARE                                             | 1.549.030        | 2.433.890 | 1.549.030            | 1.512.344          | 1.512.344       | 1.512.344                    |                     | 1.367.242 |
|                    | 71         | 01       |        |         |          | Active fixe                                                                 | 1.482.260        | 2.367.120 | 1.482.260            | 1.451.560          | 1.451.560       | 1.451.560                    |                     | 1.367.242 |
|                    | 71         | 01       | 02     |         |          | Masini, echipamente si mijloace de transport                                | 879.260          | 934.460   | 879.260              | 861.750            | 861.750         | 861.750                      |                     | 1.306.745 |
|                    | 71         | 01       | 03     |         |          | Mobilier, aparatura biroutica si alte active corporale                      |                  |           |                      |                    |                 |                              |                     | 60.497    |
|                    | 71         | 01       | 30     |         |          | Alte active fixe                                                            |                  |           |                      |                    |                 |                              |                     |           |
|                    | 71         | 03       |        |         |          | (inclusiv reparatii capitale)<br>Reparatii capitale aferente activelor fixe | 603.000          | 1.432.660 | 603.000              | 589.810            | 589.810         | 589.810                      |                     |           |
|                    |            |          |        |         |          | CULTURA, RECREERE SI RELIGIE                                                | 66.770           | 66.770    | 66.770               | 60.784             | 60.784          | 60.784                       |                     |           |
|                    | 01         |          |        |         |          | CHELTUIELI CURENTE                                                          | 752.210          | 200.600   | 752.210              | 747.893            | 747.893         | 747.893                      |                     | 97.236    |
|                    | 56         |          |        |         |          | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)  | 140.000          | 140.000   | 140.000              | 137.412            | 137.412         | 137.412                      |                     | 68.523    |
| 6710               | 56         | 07       |        |         |          | POSTADERARE                                                                 | 140.000          | 140.000   | 140.000              | 137.412            | 137.412         | 137.412                      |                     | 68.523    |
|                    |            |          |        |         |          | Programe Instrumental de Asistenta pentru Preaderare (IPA)                  | 140.000          | 140.000   | 140.000              | 137.412            | 137.412         | 137.412                      |                     | 68.523    |
|                    | 56         | 07       | 03     |         |          | Cheltuieli neeligibile                                                      | 140.000          | 140.000   | 140.000              | 137.412            | 137.412         | 137.412                      |                     | 68.523    |
|                    | 70         |          |        |         |          | CHELTUIELI DE CAPITAL                                                       | 612.210          | 60.600    | 612.210              | 610.481            | 610.481         | 610.481                      |                     | 28.713    |
|                    | 71         |          |        |         |          | TITLUL XIII ACTIVE NEFINANCIARE                                             | 612.210          | 60.600    | 612.210              | 610.481            | 610.481         | 610.481                      |                     | 28.713    |
|                    | 71         | 01       |        |         |          | Active fixe                                                                 | 612.210          | 60.600    | 612.210              | 610.481            | 610.481         | 610.481                      |                     | 28.713    |
|                    | 71         | 01       | 02     |         |          | Masini, echipamente si mijloace de transport                                |                  |           |                      |                    |                 |                              |                     |           |
|                    |            |          |        |         |          |                                                                             | 50.000           | 50.000    | 50.000               | 48.359             | 48.359          | 48.359                       |                     | 26.395    |

| Capi-<br>tol | Sub-<br>capi-<br>tol       | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<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                      |
| 6810         | 71                         | 01                 | 03                   |                   |                  | Mobilier, aparatura birotica si alte<br>active corporale | 25.860                   | 6.600            | 25.860     | 25.772                  | 25.772                | 25.772             |                                    | 1.601                  |
|              | 71                         | 01                 | 30                   |                   |                  | Alte active fixe<br>(inclusiv reparatii capitale)        | 536.350                  | 4.000            | 536.350    | 536.350                 | 536.350               | 536.350            |                                    | 717                    |
|              | 70                         |                    |                      |                   |                  | ASIGURARI SI ASISTENTA SOCIALA                           | 69.200                   | 9.000            | 69.200     | 68.266                  | 68.266                | 68.266             |                                    | 15.055                 |
|              | 71                         |                    |                      |                   |                  | CHELTUIELI DE CAPITAL                                    | 69.200                   | 9.000            | 69.200     | 68.266                  | 68.266                | 68.266             |                                    | 15.055                 |
|              | 71                         | 01                 |                      |                   |                  | TITLUL XIII ACTIVE NEFINANCIARE                          | 69.200                   | 9.000            | 69.200     | 68.266                  | 68.266                | 68.266             |                                    | 15.055                 |
| 9910 97      | 71                         | 01                 | 02                   |                   |                  | Active fixe                                              | 69.200                   | 9.000            | 69.200     | 68.266                  | 68.266                | 68.266             |                                    | 15.055                 |
|              | 71                         | 01                 |                      |                   |                  | Masini, echipamente si mijloace de<br>transport          | 59.000                   | 9.000            | 59.000     | 58.068                  | 58.068                | 58.068             |                                    | 15.055                 |
|              | 71                         | 01                 | 03                   |                   |                  | Mobilier, aparatura birotica si alte<br>active corporale | 10.200                   |                  | 10.200     | 10.198                  | 10.198                | 10.198             |                                    | 15.055                 |
|              | excedent/deficit sect dezv |                    |                      |                   |                  |                                                          |                          | -229.220         | -229.220   |                         |                       | 10.198             |                                    | 15.055                 |
|              |                            |                    |                      |                   |                  |                                                          |                          |                  |            |                         |                       |                    |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil