

## TOTAL JUDET

| 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 angajament                              |                          |                                                    | Credite bugetare         |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                   | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |             |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   |                                                   | 1                                                  | 2                        | 3                                                  | 4                        | 5           | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII             |                                                    |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                                      | 40.678.340                                         | 39.309.340               | 250.468.600                                        | 200.396.310              | 210.326.452 | 210.326.452             | 131.190.211           | 79.136.241         | 135.613.872                        |                        |
| 5410         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                    |                                                    |                          | 2.141.430                                          | 1.600.360                | 1.974.225   | 1.974.225               | 1.470.275             | 503.950            | 1.471.038                          |                        |
|              | 10                   |                    |                       |                   |                   | Servicii publice comunitare de evidenta           |                                                    |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | a persoanelor                                     |                                                    |                          | 2.141.430                                          | 1.600.360                | 1.974.225   | 1.974.225               | 1.470.275             | 503.950            | 1.471.038                          |                        |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                                        |                                                    |                          | 28.080                                             | 23.080                   |             |                         |                       |                    |                                    |                        |
|              | 07                   |                    |                       |                   |                   | Invatamant nedefinitibil prin nivel               |                                                    |                          | 28.080                                             | 23.080                   |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | Invatamant special                                |                                                    |                          | 28.080                                             | 23.080                   |             |                         |                       |                    |                                    |                        |
| 6610         |                      |                    |                       |                   |                   | SANATATE                                          | 40.670.340                                         | 39.301.340               | 238.435.250                                        | 191.288.680              | 199.316.630 | 199.316.630             | 122.945.862           | 76.370.768         | 127.357.420                        |                        |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare             |                                                    |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | cu paturi                                         | 40.670.340                                         | 39.301.340               | 238.435.250                                        | 191.288.680              | 199.316.630 | 199.316.630             | 122.945.862           | 76.370.768         | 127.357.420                        |                        |
| 6610         | 06                   | 01                 |                       |                   |                   | Spitale generale                                  | 40.670.340                                         | 39.301.340               | 238.435.250                                        | 191.288.680              | 199.316.630 | 199.316.630             | 122.945.862           | 76.370.768         | 127.357.420                        |                        |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                      |                                                    |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | Servicii culturale                                | 8.000                                              | 8.000                    | 9.863.840                                          | 7.484.190                | 9.035.597   | 9.035.597               | 6.774.074             | 2.261.523          | 6.785.414                          |                        |
|              |                      |                    |                       |                   |                   | Muzee                                             | 8.000                                              | 8.000                    | 9.863.840                                          | 7.484.190                | 9.035.597   | 9.035.597               | 6.774.074             | 2.261.523          | 6.785.414                          |                        |
|              | 03                   |                    |                       |                   |                   |                                                   | 8.000                                              | 8.000                    | 4.126.000                                          | 3.112.620                | 3.864.327   | 3.864.327               | 2.829.452             | 1.034.875          | 2.927.186                          |                        |
|              | 04                   |                    |                       |                   |                   | Institutiile publice de spectacole si<br>concerte |                                                    |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                   |                                                    |                          | 2.621.000                                          | 1.974.930                | 2.338.322   | 2.338.322               | 1.820.377             | 517.945            | 1.826.975                          |                        |
| 6710         | 03                   | 05                 |                       |                   |                   | Scoli populare de arta si meserii                 |                                                    |                          | 1.673.000                                          | 1.313.500                | 1.528.504   | 1.528.504               | 1.093.405             | 435.099            | 1.036.486                          |                        |
|              |                      | 30                 |                       |                   |                   | Alte servicii culturale                           |                                                    |                          | 1.443.840                                          | 1.083.140                | 1.304.444   | 1.304.444               | 1.030.840             | 273.604            | 994.767                            |                        |

## TOTAL JUDET

| Capi-<br>tol | Sub-<br>capi-<br>tol                  | Pa-<br>ra-<br>graf                                    | Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament |            |             | Credite bugetare |             | Angajamente<br>legale<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |             |   |
|--------------|---------------------------------------|-------------------------------------------------------|-------|-------------------|-------------------|--------------------|-----------------------|------------|-------------|------------------|-------------|-----------------------------------|-----------------------|--------------------|------------------------------------|------------------------|-------------|---|
|              |                                       |                                                       |       |                   |                   |                    | 1                     | 2          | 3           | 4                | 5           |                                   |                       |                    |                                    |                        | 6           | 7 |
| A            |                                       |                                                       |       |                   |                   |                    | B                     |            |             |                  |             |                                   |                       |                    |                                    |                        |             |   |
| 5010         | TOTAL CHELTUIELI DIN VENITURI PROPRII |                                                       |       |                   |                   |                    |                       |            |             |                  |             |                                   |                       |                    |                                    |                        |             |   |
|              | SI SUBVENTII                          |                                                       |       |                   |                   |                    | 40.678.340            | 39.309.340 | 250.468.600 | 200.396.310      | 210.326.452 | 210.326.452                       |                       | 210.326.452        | 131.190.211                        | 79.136.241             | 135.613.872 |   |
|              | 01                                    | CHELTUIELI CURENTE                                    |       |                   |                   |                    |                       | 36.616.340 | 36.616.340  | 247.296.240      | 198.592.950 | 210.875.440                       | 210.875.440           |                    | 210.875.440                        | 131.946.449            | 78.928.991  |   |
|              | 10                                    | TITLUL I CHELTUIELI DE PERSONAL                       |       |                   |                   |                    |                       |            |             |                  |             |                                   |                       |                    |                                    |                        |             |   |
|              | 10 01                                 | Cheltuieli salariale in bani                          |       |                   |                   |                    |                       |            |             | 154.193.250      | 116.679.760 | 154.174.630                       | 154.174.630           |                    | 154.174.630                        | 103.737.375            | 50.437.255  |   |
|              | 10 01 01                              | Salarii de baza                                       |       |                   |                   |                    |                       |            |             | 150.532.770      | 114.004.130 | 150.514.150                       | 150.514.150           |                    | 150.514.150                        | 101.275.058            | 49.239.092  |   |
|              | 10 01 05                              | Sporuri pentru conditii de munca                      |       |                   |                   |                    |                       |            |             | 91.631.800       | 70.314.880  | 91.631.800                        | 91.631.800            |                    | 91.631.800                         | 66.707.143             | 24.924.657  |   |
|              | 10 01 06                              | Alte sporuri                                          |       |                   |                   |                    |                       |            |             | 30.353.600       | 22.497.200  | 30.353.600                        | 30.353.600            |                    | 30.353.600                         | 18.814.467             | 11.539.133  |   |
|              | 10 01 11                              | Fond aferent platii cu ora                            |       |                   |                   |                    |                       |            |             | 10.999.760       | 8.104.310   | 10.999.760                        | 10.999.760            |                    | 10.999.760                         | 6.877.454              | 4.122.306   |   |
|              | 10 01 12                              | Indemnizatii platite unor persoane din afara unitatii |       |                   |                   |                    |                       |            |             | 5.009.000        | 3.826.500   | 5.009.000                         | 5.009.000             |                    | 5.009.000                          | 3.288.681              | 1.720.319   |   |
|              | 10 01 13                              | Drepturi de delegare                                  |       |                   |                   |                    |                       |            |             | 944.000          | 705.890     | 944.000                           | 944.000               |                    | 944.000                            | 548.460                | 395.540     |   |
|              | 10 01 16                              | Alocatii pentru locuinte                              |       |                   |                   |                    |                       |            |             | 114.240          | 100.450     | 95.620                            | 95.620                |                    | 95.620                             | 59.613                 | 36.007      |   |
|              | 10 01 17                              | Indemnizatii de hrana                                 |       |                   |                   |                    |                       |            |             | 16.200           | 10.800      | 16.200                            | 16.200                |                    | 16.200                             | 9.000                  | 7.200       |   |
|              | 10 01 29                              | Stimulentul de risc                                   |       |                   |                   |                    |                       |            |             | 4.362.900        | 3.322.490   | 4.362.900                         | 4.362.900             |                    | 4.362.900                          | 3.183.022              | 1.179.878   |   |
|              | 10 01 30                              | Alte drepturi salariale in bani                       |       |                   |                   |                    |                       |            |             | 90.000           | 90.000      | 90.000                            | 90.000                |                    | 90.000                             | 90.000                 | 90.000      |   |
|              | 10 03                                 | Contributii                                           |       |                   |                   |                    |                       |            |             | 7.011.270        | 5.031.610   | 7.011.270                         | 7.011.270             |                    | 7.011.270                          | 1.697.218              | 5.314.052   |   |
|              | 10 03 01                              | Contributii de asigurari sociale de stat              |       |                   |                   |                    |                       |            |             | 3.660.480        | 2.675.630   | 3.660.480                         | 3.660.480             |                    | 3.660.480                          | 2.462.317              | 1.198.163   |   |
|              | 10 03 07                              | Contributia asiguratorie pentru munca                 |       |                   |                   |                    |                       |            |             | 292.000          | 231.000     | 292.000                           | 292.000               |                    | 292.000                            | 212.211                | 79.789      |   |
|              | 20                                    | TITLUL II BUNURI SI SERVICII                          |       |                   |                   |                    |                       |            |             | 3.368.480        | 2.444.630   | 3.368.480                         | 3.368.480             |                    | 3.368.480                          | 2.250.106              | 1.118.374   |   |
|              | 20 01                                 | Bunuri si servicii                                    |       |                   |                   |                    |                       |            |             | 56.035.650       | 44.942.820  | 50.610.608                        | 50.610.608            |                    | 50.610.608                         | 23.428.335             | 27.182.273  |   |
| 20 01 01     | Furnituri de birou                    |                                                       |       |                   |                   |                    |                       |            | 10.806.300  | 8.665.210        | 9.065.522   | 9.065.522                         |                       | 9.065.522          | 3.443.045                          | 5.622.477              |             |   |
| 20 01 02     | Materiale pentru curatenie            |                                                       |       |                   |                   |                    |                       |            | 317.090     | 248.580          | 282.887     | 282.887                           |                       | 282.887            | 97.902                             | 184.985                |             |   |
| 20 01 03     | Incalzit, iluminat si forta motrica   |                                                       |       |                   |                   |                    |                       |            | 360.300     | 336.300          | 341.559     | 341.559                           |                       | 341.559            | 80.775                             | 260.784                |             |   |
| 20 01 04     | Apa, canal si salubritate             |                                                       |       |                   |                   |                    |                       |            | 3.487.000   | 2.521.190        | 2.877.763   | 2.877.763                         |                       | 2.877.763          | 1.089.342                          | 1.788.421              |             |   |
|              |                                       |                                                       |       |                   |                   |                    |                       | 1.630.300  | 1.425.870   | 1.552.426        | 1.552.426   |                                   | 1.552.426             | 522.618            | 1.029.808                          | 1.038.197              |             |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament                              |                          |   | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|--------------|-------------------|-------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------|---|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |              |                   |                   |                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | 1 | 2                | 3          |                         |                       |                    |                                    |                        | 4 |
|              |                      |                    |              |                   |                   |                                                           |                                                    |                          |   |                  |            |                         |                       |                    |                                    |                        |   |
| A            |                      |                    |              |                   |                   | B                                                         | 1                                                  | 2                        | 3 | 4                | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |   |
|              | 20                   | 01                 | 05           |                   |                   | Carburanti si lubrifianti                                 |                                                    |                          |   | 151.250          | 125.250    | 100.464                 | 100.464               | 87.247             | 13.217                             | 106.731                |   |
|              | 20                   | 01                 | 06           |                   |                   | Piese de schimb                                           |                                                    |                          |   | 576.000          | 454.000    | 581.927                 | 581.927               | 75.696             | 506.231                            | 307.034                |   |
|              | 20                   | 01                 | 07           |                   |                   | Transport                                                 |                                                    |                          |   | 11.000           | 10.000     | 4.977                   | 4.977                 | 4.977              |                                    | 4.977                  |   |
|              | 20                   | 01                 | 08           |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                                                    |                          |   | 169.100          | 134.650    | 152.549                 | 152.549               | 105.645            | 46.904                             | 93.417                 |   |
|              | 20                   | 01                 | 09           |                   |                   | Materiale si prestari de servicii cu caracter functional  |                                                    |                          |   | 1.293.280        | 1.057.780  | 1.105.065               | 1.105.065             | 524.990            | 580.075                            | 635.152                |   |
|              | 20                   | 01                 | 30           |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                                                    |                          |   | 2.810.980        | 2.351.590  | 2.065.905               | 2.065.905             | 853.853            | 1.212.052                          | 1.539.946              |   |
|              | 20                   | 02                 |              |                   |                   | Reparatii curente                                         |                                                    |                          |   | 168.000          | 149.500    | 82.012                  | 82.012                | 80.319             | 1.693                              | 267.749                |   |
|              | 20                   | 03                 |              |                   |                   | Hrana                                                     |                                                    |                          |   | 4.666.000        | 3.650.000  | 3.088.565               | 3.088.565             | 1.753.310          | 1.335.255                          | 986.725                |   |
|              | 20                   | 03                 | 01           |                   |                   | Hrana pentru oameni                                       |                                                    |                          |   | 4.666.000        | 3.650.000  | 3.088.565               | 3.088.565             | 1.753.310          | 1.335.255                          | 986.725                |   |
|              | 20                   | 04                 |              |                   |                   | Medicamente si materiale sanitare                         |                                                    |                          |   | 32.353.550       | 26.025.960 | 30.850.879              | 30.850.879            | 14.869.731         | 15.981.148                         | 19.381.747             |   |
|              | 20                   | 04                 | 01           |                   |                   | Medicamente                                               |                                                    |                          |   | 16.771.310       | 13.296.720 | 15.758.613              | 15.758.613            | 8.577.488          | 7.181.125                          | 11.161.266             |   |
|              | 20                   | 04                 | 02           |                   |                   | Materiale sanitare                                        |                                                    |                          |   | 6.370.000        | 4.900.000  | 6.369.512               | 6.369.512             | 1.786.493          | 4.583.019                          | 5.069.303              |   |
|              | 20                   | 04                 | 03           |                   |                   | Reactivi                                                  |                                                    |                          |   | 6.684.240        | 5.829.240  | 6.216.386               | 6.216.386             | 3.750.092          | 2.466.294                          | 2.374.409              |   |
|              | 20                   | 04                 | 04           |                   |                   | Dezinfectanti                                             |                                                    |                          |   | 2.528.000        | 2.000.000  | 2.506.368               | 2.506.368             | 755.658            | 1.750.710                          | 776.769                |   |
|              | 20                   | 05                 |              |                   |                   | Bunuri de natura obiectelor de inventar                   |                                                    |                          |   | 230.200          | 164.000    | 180.020                 | 180.020               | 24.926             | 155.094                            |                        |   |
|              | 20                   | 05                 | 30           |                   |                   | Alte obiecte de inventar                                  |                                                    |                          |   | 230.200          | 164.000    | 180.020                 | 180.020               | 24.926             | 155.094                            |                        |   |
|              | 20                   | 06                 |              |                   |                   | Deplasari, detasari, transferari                          |                                                    |                          |   | 82.200           | 76.700     | 47.558                  | 47.558                | 47.558             |                                    | 50.542                 |   |
|              | 20                   | 06                 | 01           |                   |                   | Deplasari interne, detasari, transferari                  |                                                    |                          |   | 74.500           | 69.000     | 47.558                  | 47.558                | 47.558             |                                    | 50.542                 |   |
|              | 20                   | 06                 | 02           |                   |                   | Deplasari in strainatate                                  |                                                    |                          |   | 7.700            | 7.700      |                         |                       |                    |                                    |                        |   |
|              | 20                   | 09                 |              |                   |                   | Materiale de laborator                                    |                                                    |                          |   | 175.000          | 140.000    | 133.530                 | 133.530               | 3.919              | 129.611                            | 34.627                 |   |
|              | 20                   | 11                 |              |                   |                   | Carti, publicatii si materiale documentare                |                                                    |                          |   | 21.300           | 6.300      | 2.200                   | 2.200                 | 2.200              |                                    | 8.387                  |   |
|              | 20                   | 13                 |              |                   |                   | Pregatire profesionala                                    |                                                    |                          |   | 24.600           | 19.600     |                         |                       |                    |                                    | 885                    |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Tidu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                   | Credite de angajament                              |                          |   | Credite bugetare |            | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |           |
|--------------|----------------------|--------------------|-------------|-------------------|-------------------|----------------------------------------------------------------------|----------------------------------------------------|--------------------------|---|------------------|------------|------------------------------------|--------------------|------------------------------------|------------------------|-----------|
|              |                      |                    |             |                   |                   |                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | 1 | 2                | 3          |                                    |                    |                                    |                        | 4         |
| A            |                      |                    |             | B                 |                   |                                                                      |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              | 20                   | 14                 |             |                   |                   | Protectia muncii                                                     |                                                    |                          |   |                  | 37.200     | 28.260                             | 11.576             | 10.376                             | 1.200                  | 10.376    |
|              | 20                   | 30                 |             |                   |                   | Alte cheltuieli                                                      |                                                    |                          |   |                  | 7.471.300  | 6.017.290                          | 7.148.746          | 3.192.951                          | 3.955.795              | 2.756.603 |
|              | 20                   | 30                 | 01          |                   |                   | Reclama si publicitate                                               |                                                    |                          |   |                  | 22.000     | 20.000                             | 9.338              | 3.737                              | 5.601                  | 9.034     |
|              | 20                   | 30                 | 03          |                   |                   | Prime de asigurare non-viata                                         |                                                    |                          |   |                  | 37.800     | 24.490                             | 12.503             | 5.366                              | 7.137                  | 8.564     |
|              | 20                   | 30                 | 04          |                   |                   | Chirii                                                               |                                                    |                          |   |                  | 206.700    | 188.400                            | 107.539            | 83.506                             | 24.033                 | 127.116   |
|              | 20                   | 30                 | 30          |                   |                   | Alte cheltuieli cu bunuri si servicii                                |                                                    |                          |   |                  | 7.204.800  | 5.784.400                          | 7.019.366          | 3.100.342                          | 3.919.024              | 2.611.889 |
|              | 58                   |                    |             |                   |                   | TITLUL X PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              | 58                   | 01                 |             |                   |                   | CADRULUI FINANCIAR 2014-2020                                         |                                                    |                          |   |                  | 36.616.340 | 36.616.340                         | 5.761.180          | 4.451.717                          | 1.309.463              | 343.109   |
|              |                      |                    |             |                   |                   | Programe din Fondul European de Dezvoltare                           |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              | 58                   | 01                 |             |                   |                   | Regionala (FEDR)                                                     |                                                    |                          |   |                  | 28.074.480 | 28.074.480                         |                    |                                    |                        |           |
|              | 58                   | 01                 | 02          |                   |                   | Finantarea externa nerambursabila                                    |                                                    |                          |   |                  | 28.074.480 | 28.074.480                         |                    |                                    |                        |           |
|              | 58                   | 11                 |             |                   |                   | Programe Instrumentul de Asistenta pentru                            |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              |                      |                    |             |                   |                   | Preaderare (IPA II)                                                  |                                                    |                          |   |                  | 8.541.860  | 8.541.860                          | 5.761.180          | 4.451.717                          | 1.309.463              | 343.109   |
|              | 58                   | 11                 | 01          |                   |                   | Finantarea nationala                                                 |                                                    |                          |   |                  | 1.533.590  | 1.533.590                          | 1.005.000          | 1.005.000                          |                        |           |
|              | 58                   | 11                 | 02          |                   |                   | Finantarea externa nerambursabila                                    |                                                    |                          |   |                  | 6.708.270  | 6.708.270                          | 4.547.491          | 3.238.028                          | 1.309.463              | 134.420   |
|              | 58                   | 11                 | 03          |                   |                   | Cheltuieli neeligibile                                               |                                                    |                          |   |                  | 300.000    | 300.000                            | 208.689            | 208.689                            |                        | 208.689   |
|              | 59                   |                    |             |                   |                   | TITLUL XI ALTE CHELTUIELI                                            |                                                    |                          |   |                  | 451.000    | 354.030                            | 329.022            | 329.022                            |                        | 360.419   |
|              | 59                   | 40                 |             |                   |                   | Sume aferente persoanelor cu handicap                                |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              |                      |                    |             |                   |                   | neincadrate                                                          |                                                    |                          |   |                  | 451.000    | 354.030                            | 329.022            | 329.022                            |                        | 360.419   |
|              | 70                   |                    |             |                   |                   | CHELTUIELI DE CAPITAL                                                |                                                    |                          |   |                  | 4.062.000  | 2.693.000                          | 385.681            | 178.431                            | 207.250                | 3.331.999 |
|              | 71                   |                    |             |                   |                   | TITLUL XIII ACTIVE NEFINANCIARE                                      |                                                    |                          |   |                  | 4.062.000  | 2.693.000                          | 385.681            | 178.431                            | 207.250                | 3.331.999 |
|              | 71                   | 01                 |             |                   |                   | Active fixe                                                          |                                                    |                          |   |                  | 4.062.000  | 2.693.000                          | 385.681            | 178.431                            | 207.250                | 3.331.999 |
|              | 71                   | 01                 | 01          |                   |                   | Constructii                                                          |                                                    |                          |   |                  |            |                                    |                    |                                    |                        | 1.699     |
|              | 71                   | 01                 | 02          |                   |                   | Masini, echipamente si mijloace de<br>transport                      |                                                    |                          |   |                  |            |                                    |                    |                                    |                        |           |
|              |                      |                    |             |                   |                   |                                                                      |                                                    |                          |   |                  | 4.054.000  | 2.685.000                          | 381.585            | 174.335                            | 207.250                | 2.955.373 |







| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                        | Credite de angajament                              |                          |   | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|--------------|-------------------|-------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------|---|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |              |                   |                   |                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | 1 | 2                | 3          |                         |                       |                    |                                    |                        | 4 |
|              |                      |                    |              |                   |                   |                                                           |                                                    |                          |   |                  |            |                         |                       |                    |                                    |                        |   |
| A            |                      |                    |              |                   |                   |                                                           | B                                                  |                          |   | 5                | 6          | 7                       | 8=6-7                 | 9                  |                                    |                        |   |
| 20           |                      |                    |              |                   |                   | TITLUL II BUNURI SI SERVICII                              |                                                    |                          |   |                  | 42.978.960 | 49.006.478              | 49.006.478            | 21.841.448         | 27.165.030                         | 27.880.931             |   |
| 20 01        |                      |                    |              |                   |                   | Bunuri si servicii                                        |                                                    |                          |   | 53.475.550       | 6.959.000  | 7.619.685               | 7.619.685             | 2.012.558          | 5.607.127                          | 4.549.285              |   |
| 20 01 01     |                      |                    |              |                   |                   | Furnituri de birou                                        |                                                    |                          |   | 279.000          | 220.000    | 268.974                 | 268.974               | 83.989             | 184.985                            | 123.086                |   |
| 20 01 02     |                      |                    |              |                   |                   | Material pentru curatenie                                 |                                                    |                          |   | 339.000          | 319.000    | 336.428                 | 336.428               | 75.644             | 260.784                            | 159.534                |   |
| 20 01 03     |                      |                    |              |                   |                   | Incalzit, iluminat si forta motrica                       |                                                    |                          |   | 3.226.000        | 2.300.000  | 2.678.290               | 2.678.290             | 890.494            | 1.787.796                          | 1.770.398              |   |
| 20 01 04     |                      |                    |              |                   |                   | Apa, canal si salubritate                                 |                                                    |                          |   | 1.596.000        | 1.400.000  | 1.530.181               | 1.530.181             | 501.172            | 1.029.009                          | 1.017.038              |   |
| 20 01 05     |                      |                    |              |                   |                   | Carburanti si lubrifianti                                 |                                                    |                          |   | 119.000          | 100.000    | 82.645                  | 82.645                | 69.621             | 13.025                             | 75.902                 |   |
| 20 01 06     |                      |                    |              |                   |                   | Piese de schimb                                           |                                                    |                          |   | 572.000          | 450.000    | 578.260                 | 578.260               | 72.029             | 506.231                            | 303.032                |   |
| 20 01 08     |                      |                    |              |                   |                   | Posta, telecomunicatii, radio, tv, internet               |                                                    |                          |   | 113.000          | 90.000     | 117.183                 | 117.183               | 70.912             | 46.271                             | 58.348                 |   |
| 20 01 09     |                      |                    |              |                   |                   | Material si prestari de servicii cu caracter functional   |                                                    |                          |   | 744.000          | 650.000    | 743.912                 | 743.912               | 165.360            | 578.552                            | 274.998                |   |
| 20 01 30     |                      |                    |              |                   |                   | Alte bunuri si servicii pentru intretinere si functionare |                                                    |                          |   | 1.668.000        | 1.430.000  | 1.283.812               | 1.283.812             | 83.338             | 1.200.474                          | 766.949                |   |
| 20 02        |                      |                    |              |                   |                   | Reparatii curente                                         |                                                    |                          |   | 150.000          | 139.000    | 76.079                  | 76.079                | 75.079             | 1.000                              | 261.248                |   |
| 20 03        |                      |                    |              |                   |                   | Hrana                                                     |                                                    |                          |   | 4.666.000        | 3.650.000  | 3.088.565               | 3.088.565             | 1.753.310          | 1.335.255                          | 986.725                |   |
| 20 03 01     |                      |                    |              |                   |                   | Hrana pentru oameni                                       |                                                    |                          |   | 4.666.000        | 3.650.000  | 3.088.565               | 3.088.565             | 1.753.310          | 1.335.255                          | 986.725                |   |
| 20 04        |                      |                    |              |                   |                   | Medicamente si materiale sanitare                         |                                                    |                          |   | 32.353.550       | 26.025.960 | 30.850.879              | 30.850.879            | 14.869.731         | 15.981.148                         | 19.379.975             |   |
| 20 04 01     |                      |                    |              |                   |                   | Medicamente                                               |                                                    |                          |   | 16.771.310       | 13.296.720 | 15.758.613              | 15.758.613            | 8.577.488          | 7.181.125                          | 11.161.266             |   |
| 20 04 02     |                      |                    |              |                   |                   | Material sanitare                                         |                                                    |                          |   | 6.370.000        | 4.900.000  | 6.369.512               | 6.369.512             | 1.786.493          | 4.583.019                          | 5.068.943              |   |
| 20 04 03     |                      |                    |              |                   |                   | Reactivi                                                  |                                                    |                          |   | 6.684.240        | 5.829.240  | 6.216.386               | 6.216.386             | 3.750.092          | 2.466.294                          | 2.374.409              |   |
| 20 04 04     |                      |                    |              |                   |                   | Dezinfectanti                                             |                                                    |                          |   | 2.528.000        | 2.000.000  | 2.506.368               | 2.506.368             | 755.658            | 1.750.710                          | 775.357                |   |
| 20 05        |                      |                    |              |                   |                   | Bunuri de natura obiectelor de inventar                   |                                                    |                          |   | 209.000          | 149.000    | 177.565                 | 177.565               | 22.471             | 155.094                            |                        |   |
| 20 05 30     |                      |                    |              |                   |                   | Alte obiecte de inventar                                  |                                                    |                          |   | 209.000          | 149.000    | 177.565                 | 177.565               | 22.471             | 155.094                            |                        |   |
| 20 06        |                      |                    |              |                   |                   | Deplasari, detasari, transferari                          |                                                    |                          |   | 11.000           | 8.000      |                         |                       |                    |                                    |                        |   |
| 20 06 01     |                      |                    |              |                   |                   | Deplasari interne, detasari, transferari                  |                                                    |                          |   | 11.000           | 8.000      |                         |                       |                    |                                    |                        |   |



| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                               | Credite de angajament                              |                          |                                                    | Credite bugetare         |           | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-------------------|-------------------|----------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                   |                                                                                  | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |           |                         |                       |                    |                                    |                        |
|              |                      |                    |                   |                   |                                                                                  |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                   | B                                                                                | 1                                                  | 2                        | 3                                                  | 4                        | 5         | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 6710         | 71                   | 01                 | 03                |                   | transport                                                                        | 4.054.000                                          | 2.685.000                | 4.054.000                                          | 2.685.000                | 381.585   | 381.585                 | 174.335               | 207.250            | 2.845.142                          |                        |
|              |                      |                    |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale                         |                                                    |                          |                                                    |                          |           |                         |                       |                    |                                    |                        |
|              | 84                   |                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                                                    |                          | -889.640                                           | -889.640                 | -889.635  | -889.635                | -889.635              |                    | 359.063                            |                        |
|              | 85                   |                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          | -889.640                                           | -889.640                 | -889.635  | -889.635                | -889.635              |                    |                                    |                        |
|              | 85                   | 01                 |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                                                    |                          | -889.640                                           | -889.640                 | -889.635  | -889.635                | -889.635              |                    |                                    |                        |
|              | 85                   | 01                 | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          | 8.000                                              | 8.000                    | -889.640                                           | -889.640                 | -889.635  | -889.635                | -889.635              |                    |                                    |                        |
|              | 01                   |                    |                   |                   | CULTURA, RECREERE SI RELIGIE                                                     |                                                    |                          | 9.863.840                                          | 7.484.190                | 9.035.597 | 9.035.597               | 6.774.074             | 2.261.523          | 6.785.414                          |                        |
|              | 10                   |                    |                   |                   | CHELTUIELI CURENTE                                                               |                                                    |                          | 9.855.840                                          | 7.476.190                | 9.076.535 | 9.076.535               | 6.815.012             | 2.261.523          | 6.670.908                          |                        |
|              | 10                   | 01                 |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                  |                                                    |                          | 7.690.000                                          | 5.819.500                | 7.671.380 | 7.671.380               | 5.427.100             | 2.244.280          | 5.254.320                          |                        |
|              | 10                   | 01                 | 01                |                   | Cheltuieli salariale in bani                                                     |                                                    |                          | 7.517.000                                          | 5.691.140                | 7.498.380 | 7.498.380               | 5.311.320             | 2.187.060          | 5.139.524                          |                        |
|              | 10                   | 01                 | 01                |                   | Salarii de baza                                                                  |                                                    |                          | 6.270.800                                          | 4.807.220                | 6.270.800 | 6.270.800               | 4.585.223             | 1.685.577          | 4.423.422                          |                        |
|              | 10                   | 01                 | 05                |                   | Sporuri pentru conditii de munca                                                 |                                                    |                          | 264.000                                            | 190.080                  | 264.000   | 264.000                 | 159.087               | 104.913            | 158.628                            |                        |
|              | 10                   | 01                 | 06                |                   | Alte sporuri                                                                     |                                                    |                          | 165.760                                            | 114.920                  | 165.760   | 165.760                 | 98.408                | 67.352             | 98.131                             |                        |
|              | 10                   | 01                 | 11                |                   | Fond aferent platii cu ora                                                       |                                                    |                          | 313.000                                            | 204.760                  | 313.000   | 313.000                 | 169.148               | 143.852            | 155.865                            |                        |
|              | 10                   | 01                 | 12                |                   | Indemnizatii platite unor persoane din<br>afara unitatii                         |                                                    |                          | 30.000                                             | 30.000                   | 30.000    | 30.000                  | 7.020                 | 22.980             | 10.400                             |                        |
|              | 10                   | 01                 | 13                |                   | Drepturi de delegare                                                             |                                                    |                          | 33.240                                             | 25.450                   | 14.620    | 14.620                  | 9.140                 | 5.480              | 8.890                              |                        |
|              | 10                   | 01                 | 16                |                   | Alocatii pentru locuinte                                                         |                                                    |                          | 16.200                                             | 10.800                   | 16.200    | 16.200                  | 9.000                 | 7.200              | 9.000                              |                        |
|              | 10                   | 01                 | 17                |                   | Indemnizatii de hrana                                                            |                                                    |                          | 424.000                                            | 307.970                  | 424.000   | 424.000                 | 274.294               | 149.706            | 275.188                            |                        |
|              | 10                   | 03                 |                   |                   | Contributii                                                                      |                                                    |                          | 173.000                                            | 128.360                  | 173.000   | 173.000                 | 115.780               | 57.220             | 114.796                            |                        |



