

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL - VENITURI  
SECTIUNEA DE FUNCTIONARE  
30/09/2017

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>fi-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | 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                                                                                      |                                                   |                     |                        |                    |                       | 1                                         | 2                                    | 3-4+5 |
| B            |                      |                           |                   |                   |                                                                                                                   |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |       |
| 0001         | 10                   |                           |                   |                   | TOTAL VENITURI-VENTURI PROPRII SUBVENTII                                                                          | 139.968.130                                                                            | 103.478.980                                       | 83.335.052          |                        | 83.335.052         | 83.335.052            |                                           |                                      |       |
| 0002         |                      |                           |                   |                   | I. VENITURI CURENTE                                                                                               | 108.933.130                                                                            | 79.876.930                                        | 63.077.307          |                        | 63.077.307         | 63.077.307            |                                           |                                      |       |
| 2900         |                      |                           |                   |                   | C. VENITURI NEFISCALE                                                                                             | 108.933.130                                                                            | 79.876.930                                        | 63.077.307          |                        | 63.077.307         | 63.077.307            |                                           |                                      |       |
| 3000         |                      |                           |                   |                   | C.I. VENITURI DIN PROPRIETATE                                                                                     | 59.000                                                                                 | 45.000                                            | 48.102              |                        | 48.102             | 48.102                |                                           |                                      |       |
| 3010         |                      |                           |                   |                   | VENITURI DIN PROPRIETATE                                                                                          | 59.000                                                                                 | 45.000                                            | 48.102              |                        | 48.102             | 48.102                |                                           |                                      |       |
| 05           |                      |                           |                   |                   | Venituri din concesiuni si inchirieri                                                                             | 59.000                                                                                 | 45.000                                            | 48.102              |                        | 48.102             | 48.102                |                                           |                                      |       |
| 30           |                      |                           |                   |                   | Alte venituri din concesiuni si<br>inchirieri de catre institutiile<br>publice                                    | 59.000                                                                                 | 45.000                                            | 48.102              |                        | 48.102             | 48.102                |                                           |                                      |       |
| 3300         | 10                   |                           |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                 | 108.874.130                                                                            | 79.831.930                                        | 63.029.205          |                        | 63.029.205         | 63.029.205            |                                           |                                      |       |
| 3310         |                      |                           |                   |                   | VENITURI DIN PRESTARI DE SERVICII SI ALTE<br>ACTIVITATI                                                           | 109.120.290                                                                            | 80.093.320                                        | 62.901.331          |                        | 62.901.331         | 62.901.331            |                                           |                                      |       |
| 05           |                      |                           |                   |                   | Taxe si alte venituri in invatamant                                                                               | 200.000                                                                                | 161.000                                           | 157.267             |                        | 157.267            | 157.267               |                                           |                                      |       |
| 08           |                      |                           |                   |                   | Venituri din prestari de servicii                                                                                 | 1.512.240                                                                              | 1.134.470                                         | 910.757             |                        | 910.757            | 910.757               |                                           |                                      |       |
| 13           |                      |                           |                   |                   | Contributia de intretinere a<br>persoanelor asistate                                                              | 1.745.960                                                                              | 1.431.650                                         | 1.476.285           |                        | 1.476.285          | 1.476.285             |                                           |                                      |       |
| 14           |                      |                           |                   |                   | Contributia elevilor si studentilor<br>pentru internate, camine si cantine                                        | 22.000                                                                                 | 20.000                                            | 18.500              |                        | 18.500             | 18.500                |                                           |                                      |       |
| 16           |                      |                           |                   |                   | Venituri din valorificarea produselor<br>obtinute din activitatea proprie sau<br>anexa                            | 2.000                                                                                  | 2.000                                             | 2.603               |                        | 2.603              | 2.603                 |                                           |                                      |       |
| 19           |                      |                           |                   |                   | Venituri din serbari si spectacole scolare<br>manifestari culturale, artistice si<br>sportive                     | 85.000                                                                                 | 80.000                                            | 80.419              |                        | 80.419             | 80.419                |                                           |                                      |       |
| 21           |                      |                           |                   |                   | Venituri din contractele incheiate cu<br>casele de asigurari sociale de sanatate                                  | 77.525.520                                                                             | 56.589.200                                        | 44.599.169          |                        | 44.599.169         | 44.599.169            |                                           |                                      |       |
| 30           |                      |                           |                   |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume<br>alocate de la bugetul de stat |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |       |
| 31           |                      |                           |                   |                   | Venituri din contractele incheiate cu<br>directiile de sanatate publica din sume                                  |                                                                                        |                                                   |                     |                        |                    |                       |                                           |                                      |       |

| 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>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri 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            |                      |                    |                       |                   |                   |                                                                                                                | 1                                                                          | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3+6+7                              |
| 3310         | 31                   |                    |                       |                   |                   | alocate din venituri proprii ale<br>Ministerului Sanatatii                                                     | 3.500.000                                                                  | 2.794.000                                         | 5.512.327           |                        | 5.512.327          | 5.512.327             |                                          |                                      |
|              | 32                   |                    |                       |                   |                   | Venituri din contractele incheiate cu<br>institutiile de medicina legala                                       | 2.352.610                                                                  | 1.834.000                                         | 1.834.000           |                        | 1.834.000          | 1.834.000             |                                          |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din prestari de servicii<br>si alte activitati                                                   | 63.000                                                                     | 57.000                                            | 27.999              |                        | 27.999             | 27.999                |                                          |                                      |
| 3410         |                      |                    |                       |                   |                   | VENITURI DIN TAXE ADMINISTRATIVE,<br>ELIBERARI PERMISE                                                         | 92.500                                                                     | 76.050                                            | 79.335              |                        | 79.335             | 79.335                |                                          |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri din taxe administrative,<br>cliberari permise                                                    | 92.500                                                                     | 76.050                                            | 79.335              |                        | 79.335             | 79.335                |                                          |                                      |
| 3610         |                      |                    |                       |                   |                   | DIVERSE VENITURI                                                                                               | 7.200                                                                      | 5.420                                             | 4.289               |                        | 4.289              | 4.289                 |                                          |                                      |
|              | 50                   |                    |                       |                   |                   | Alte venituri                                                                                                  | 7.200                                                                      | 5.420                                             | 4.289               |                        | 4.289              | 4.289                 |                                          |                                      |
| 3710         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                             | -345.860                                                                   | -342.860                                          | 44.250              |                        | 44.250             | 44.250                |                                          |                                      |
|              | 01                   |                    |                       |                   |                   | Donatii si sponsorizari                                                                                        | 45.000                                                                     | 45.000                                            | 45.000              |                        | 45.000             | 45.000                |                                          |                                      |
|              | 03                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare<br>pentru finantarea sectiunii de dezvoltare                           |                                                                            |                                                   |                     |                        |                    |                       |                                          |                                      |
|              |                      |                    |                       |                   |                   | a bugetului local                                                                                              | -390.860                                                                   | -387.860                                          | -750                |                        | -750               | -750                  |                                          |                                      |
| 4000         | 10                   |                    |                       |                   |                   | III. OPERATIUNI FINANCIARE                                                                                     |                                                                            |                                                   | 1.042.084           |                        | 1.042.084          | 1.042.084             |                                          |                                      |
| 4010         |                      |                    |                       |                   |                   | INCASARI DIN RAMBURSAREA IMPRUMUTURILOR<br>ACORDATE                                                            |                                                                            |                                                   | 1.042.084           |                        | 1.042.084          | 1.042.084             |                                          |                                      |
|              | 15                   |                    |                       |                   |                   | Sume utilizate din excedentul anului<br>precedent pentru efectuarea de<br>cheltuieli                           |                                                                            |                                                   |                     |                        |                    |                       |                                          |                                      |
|              |                      |                    |                       |                   | 01                | Sume utilizate de administratiile<br>locale din excedentul anului precedent<br>pentru sectiunea de functionare |                                                                            |                                                   |                     |                        |                    |                       |                                          |                                      |
|              |                      |                    |                       |                   |                   | IV. SUBVENTII                                                                                                  | 31.035.000                                                                 | 23.602.050                                        | 1.042.084           |                        | 1.042.084          | 1.042.084             |                                          |                                      |
| 4100         | 10                   |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                             | 31.035.000                                                                 | 23.602.050                                        | 19.215.661          |                        | 19.215.661         | 19.215.661            |                                          |                                      |
| 4310         |                      |                    |                       |                   |                   | Subventii pentru institutii publice                                                                            | 6.295.000                                                                  | 5.155.050                                         | 19.215.661          |                        | 19.215.661         | 19.215.661            |                                          |                                      |
|              | 09                   |                    |                       |                   |                   | Subventii din bugetele locale pentru                                                                           |                                                                            |                                                   | 4.488.930           |                        | 4.488.930          | 4.488.930             |                                          |                                      |
|              | 10                   |                    |                       |                   |                   |                                                                                                                |                                                                            |                                                   |                     |                        |                    |                       |                                          |                                      |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>gra-<br>ful | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                          | Prevederi<br>bugetare<br>anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | Prevederi<br>bugetare<br>trimestriale<br>cumulate | Drepturi constatate |                        |                    | Incasari<br>realizate | Singeri 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            |                      |                           |                              |                   |                                                                                                                             | I                                                                                      | 2                                                 | 3=4+5               | 4                      | 5                  | 6                     | 7                                        | 8=3+6+7                              |
| 4310         | 10                   |                           |                              |                   | finantarea cheltuielilor curente din<br>domeniul sanatatii                                                                  | 740.000                                                                                | 740.000                                           |                     |                        |                    |                       |                                          |                                      |
| 33           |                      |                           |                              |                   | Subventii din bugetul Fondului national<br>unic de asigurari sociale de sanatate<br>pentru acoperirea cresterilor salariale | 24.000.000                                                                             | 17.707.000                                        | 14.726.731          |                        | 14.726.731         | 14.726.731            |                                          |                                      |

## TOTAL JUDET

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30/09/2017

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| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|----------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                                            |                          | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   | B                                                                          | 1                        | 2                                                           | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII                      |                          | 141.899.940                                                 | 105.215.020              | 130.609.233             | 130.609.233           | 81.421.445         | 49.187.788                         | 83.825.953             |
|              | 01                   |                    |                       |                   | CHELTUIELI CURENTE                                                         |                          | 141.899.940                                                 | 105.215.020              | 130.680.721             | 130.680.721           | 81.492.933         | 49.187.788                         | 83.825.953             |
|              | 10                   |                    |                       |                   | TITLUL I CHELTUIELI DE PERSONAL                                            |                          | 99.615.400                                                  | 74.677.130               | 99.615.400              | 99.615.400            | 63.777.464         | 35.837.936                         | 60.640.659             |
|              | 10                   | 01                 |                       |                   | Cheltuieli salariale in bani                                               |                          | 76.255.380                                                  | 56.939.580               | 76.255.380              | 76.255.380            | 50.205.066         | 26.050.314                         | 47.630.965             |
|              | 10                   | 01                 | 01                    |                   | Salarii de baza                                                            |                          | 36.761.970                                                  | 27.588.850               | 36.761.970              | 36.761.970            | 25.261.088         | 11.500.882                         | 22.926.928             |
|              | 10                   | 01                 | 05                    |                   | Sporuri pentru conditii de munca                                           |                          | 12.721.760                                                  | 9.713.320                | 12.721.760              | 12.721.760            | 7.983.666          | 4.738.094                          | 7.985.119              |
|              | 10                   | 01                 | 06                    |                   | Alte sporuri                                                               |                          | 170.000                                                     | 144.390                  | 170.000                 | 170.000               | 137.866            | 32.134                             |                        |
|              | 10                   | 01                 | 11                    |                   | Fond aferent platii cu ora                                                 |                          | 140.050                                                     | 110.050                  | 140.050                 | 140.050               | 84.318             | 55.732                             |                        |
|              | 10                   | 01                 | 12                    |                   | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 1.092.000                                                   | 788.980                  | 1.092.000               | 1.092.000             | 344.173            | 747.827                            | 308.059                |
|              | 10                   | 01                 | 13                    |                   | Indemnizatii de delegare                                                   |                          | 42.600                                                      | 35.990                   | 42.600                  | 42.600                | 15.644             | 26.956                             | 290                    |
|              | 10                   | 01                 | 30                    |                   | Alte drepturi salariale in bani                                            |                          | 25.327.000                                                  | 18.558.000               | 25.327.000              | 25.327.000            | 16.378.311         | 8.948.689                          | 16.410.569             |
|              | 10                   | 02                 |                       |                   | Cheltuieli salariale in natura                                             |                          | 6.148.850                                                   | 4.945.450                | 6.148.850               | 6.148.850             | 2.215.165          | 3.933.685                          | 2.215.165              |
|              | 10                   | 02                 | 01                    |                   | Tichete de masa                                                            |                          | 4.366.800                                                   | 3.163.400                | 4.366.800               | 4.366.800             | 2.215.165          | 2.151.635                          | 2.215.165              |
|              | 10                   | 02                 | 06                    |                   | Vouchere de vacanta                                                        |                          | 1.782.050                                                   | 1.782.050                | 1.782.050               | 1.782.050             | 1.782.050          | 1.782.050                          |                        |
|              | 10                   | 03                 |                       |                   | Contributii                                                                |                          | 17.211.170                                                  | 12.792.100               | 17.211.170              | 17.211.170            | 11.357.233         | 5.853.937                          | 10.794.529             |
|              | 10                   | 03                 | 01                    |                   | Contributii de asigurari sociale de<br>stat                                |                          | 12.345.360                                                  | 9.151.340                | 12.345.360              | 12.345.360            | 7.938.067          | 4.407.293                          | 7.541.391              |
|              | 10                   | 03                 | 02                    |                   | Contributii de asigurari de somaj                                          |                          | 340.240                                                     | 256.700                  | 340.240                 | 340.240               | 250.258            | 89.982                             | 238.167                |
|              | 10                   | 03                 | 03                    |                   | Contributii de asigurari sociale de<br>sanatate                            |                          | 3.737.060                                                   | 2.791.580                | 3.737.060               | 3.737.060             | 2.606.596          | 1.130.464                          | 2.476.927              |
|              | 10                   | 03                 | 04                    |                   | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 209.890                                                     | 156.540                  | 209.890                 | 209.890               | 138.851            | 71.039                             | 133.162                |
|              | 10                   | 03                 | 06                    |                   | Contributii pentru concedii si<br>indemnizatii                             |                          | 578.620                                                     | 435.940                  | 578.620                 | 578.620               | 423.461            | 155.159                            | 404.882                |
|              | 20                   |                    |                       |                   | TITLUL II BUNURI SI SERVICII                                               |                          | 42.171.980                                                  | 30.454.230               | 31.014.908              | 31.014.908            | 17.665.056         | 13.349.852                         | 23.134.881             |
|              | 20                   | 01                 |                       |                   | Bunuri si servicii                                                         |                          | 9.968.620                                                   | 7.748.710                | 7.451.839               | 7.451.839             | 5.244.086          | 2.207.753                          | 4.728.967              |
|              | 20                   | 01                 | 01                    |                   | Furnituri de birou                                                         |                          | 211.100                                                     | 169.030                  | 135.111                 | 135.111               | 87.821             | 47.290                             | 96.487                 |
|              | 20                   | 01                 | 02                    |                   | Material pentru curatenie                                                  |                          | 328.660                                                     | 257.050                  | 241.307                 | 241.307               | 131.454            | 109.853                            | 157.124                |
|              | 20                   | 01                 | 03                    |                   | Incalzit, iluminat si forta motrica                                        |                          | 3.239.900                                                   | 2.696.120                | 2.500.689               | 2.500.689             | 2.012.091          | 488.598                            | 1.964.722              |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<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 |   |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|--------------------------------------------------------------|--------------------------|--------------------------------------------------------------|---|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |                      |                   |                   |                                                              |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | 2 | 3          |                         |                       |                    |                                    |                        |   |
| A            |                      |                    |                      |                   |                   |                                                              |                          | 1                                                            | B |            |                         | 4                     | 5                  | 6                                  | 7=5-6                  | 8 |
|              | 20                   | 01                 | 04                   |                   |                   | Apa, canal si salubritate                                    |                          | 1.114.330                                                    |   | 843.389    | 947.133                 | 947.133               | 493.373            | 453.760                            | 667.101                |   |
|              | 20                   | 01                 | 05                   |                   |                   | Carburanti si lubrifianti                                    |                          | 269.100                                                      |   | 207.340    | 137.063                 | 137.063               | 137.063            |                                    | 129.496                |   |
|              | 20                   | 01                 | 06                   |                   |                   | Piese de schimb                                              |                          | 642.000                                                      |   | 455.140    | 345.785                 | 345.785               | 202.135            | 143.650                            | 182.269                |   |
|              | 20                   | 01                 | 07                   |                   |                   | Transport                                                    |                          | 70.500                                                       |   | 64.699     | 39.754                  | 39.754                | 39.754             |                                    | 31.867                 |   |
|              | 20                   | 01                 | 08                   |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                          | 256.080                                                      |   | 198.240    | 148.032                 | 148.032               | 146.777            | 1.255                              | 98.073                 |   |
|              | 20                   | 01                 | 09                   |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                          | 1.014.800                                                    |   | 768.670    | 743.186                 | 743.186               | 468.344            | 274.842                            | 409.083                |   |
|              | 20                   | 01                 | 30                   |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                          | 2.822.150                                                    |   | 2.089.050  | 2.213.779               | 2.213.779             | 1.525.274          | 688.505                            | 992.745                |   |
|              | 20                   | 02                 |                      |                   |                   | Reparatii curente                                            |                          | 362.320                                                      |   | 279.550    | 60.648                  | 60.648                | 60.211             | 437                                | 15.846                 |   |
|              | 20                   | 03                 |                      |                   |                   | Hrana                                                        |                          | 3.319.510                                                    |   | 2.390.960  | 2.772.318               | 2.772.318             | 1.073.198          | 1.699.120                          | 2.045.274              |   |
|              | 20                   | 03                 | 01                   |                   |                   | Hrana pentru oameni                                          |                          | 3.318.510                                                    |   | 2.390.110  | 2.772.318               | 2.772.318             | 1.073.198          | 1.699.120                          | 2.045.274              |   |
|              | 20                   | 03                 | 02                   |                   |                   | Hrana pentru animale                                         |                          | 1.000                                                        |   | 850        |                         |                       |                    |                                    |                        |   |
|              | 20                   | 04                 |                      |                   |                   | Medicamente si materiale sanitare                            |                          | 22.828.000                                                   |   | 15.913.740 | 17.441.615              | 17.441.615            | 9.350.306          | 8.091.309                          | 13.911.330             |   |
|              | 20                   | 04                 | 01                   |                   |                   | Medicamente                                                  |                          | 15.038.000                                                   |   | 10.346.290 | 11.619.607              | 11.619.607            | 6.190.255          | 5.429.352                          | 9.801.763              |   |
|              | 20                   | 04                 | 02                   |                   |                   | Materiale sanitare                                           |                          | 2.580.000                                                    |   | 1.878.950  | 2.255.913               | 2.255.913             | 1.278.559          | 977.354                            | 1.593.973              |   |
|              | 20                   | 04                 | 03                   |                   |                   | Reactivi                                                     |                          | 4.000.000                                                    |   | 2.800.000  | 2.700.810               | 2.700.810             | 1.574.159          | 1.126.651                          | 1.984.061              |   |
|              | 20                   | 04                 | 04                   |                   |                   | Dezinfectanti                                                |                          | 1.210.000                                                    |   | 888.500    | 865.285                 | 865.285               | 307.333            | 557.952                            | 531.533                |   |
|              | 20                   | 05                 |                      |                   |                   | Bunuri de natura obiectelor de inventar                      |                          | 643.630                                                      |   | 485.580    | 87.815                  | 87.815                | 70.428             | 17.387                             | 11.409                 |   |
|              | 20                   | 05                 | 01                   |                   |                   | Uniforme si echipament                                       |                          | 2.000                                                        |   | 2.000      | 900                     | 900                   |                    | 900                                |                        |   |
|              | 20                   | 05                 | 03                   |                   |                   | Lenjerie si accesorii de pat                                 |                          | 8.960                                                        |   | 7.950      |                         |                       |                    |                                    |                        |   |
|              | 20                   | 05                 | 30                   |                   |                   | Alte obiecte de inventar                                     |                          | 632.670                                                      |   | 476.530    | 86.915                  | 86.915                | 70.428             | 16.487                             | 11.409                 |   |
|              | 20                   | 06                 |                      |                   |                   | Deplasari, detasari, transferari                             |                          | 125.800                                                      |   | 120.200    | 83.974                  | 83.974                | 83.974             |                                    | 7.950                  |   |
|              | 20                   | 06                 | 01                   |                   |                   | Deplasari interne, detasari, transferari                     |                          | 103.900                                                      |   | 98.750     | 72.262                  | 72.262                | 72.262             |                                    | 7.950                  |   |
|              | 20                   | 06                 | 02                   |                   |                   | Deplasari in strainatate                                     |                          | 21.900                                                       |   | 21.450     | 11.712                  | 11.712                | 11.712             |                                    | 31.491                 |   |
|              | 20                   | 09                 |                      |                   |                   | Materiale de laborator                                       |                          | 80.000                                                       |   | 60.000     | 57.564                  | 57.564                | 19.858             | 37.706                             |                        |   |
|              | 20                   | 11                 |                      |                   |                   | Carti, publicatii si materiale<br>documentare                |                          | 62.820                                                       |   | 55.230     | 25.163                  | 25.163                | 25.163             |                                    | 5.716                  |   |
|              | 20                   | 12                 |                      |                   |                   | Consultanta si expertiza                                     |                          | 15.000                                                       |   | 12.740     |                         |                       |                    |                                    |                        |   |
|              | 20                   | 13                 |                      |                   |                   | Pregatire profesionala                                       |                          | 95.500                                                       |   | 71.740     | 4.350                   | 4.350                 | 4.350              |                                    | 5.330                  |   |

| Capi-<br>fol | Sub-<br>capi-<br>fol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | At-<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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|-------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-----------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                  |                                                                                                             |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |           |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                  | B                                                                                                           | 1                        | 2                                                             | 3                        | 4         | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 5110         | 20                   | 14                 |                       |                   |                  | Protectia muncii                                                                                            |                          | 36.800                                                        | 29.590                   | 6.089     | 6.089                   | 4.631                 | 1.458              | 2.590                              |                        |
|              | 20                   | 30                 |                       |                   |                  | Alte cheltuieli                                                                                             |                          | 4.633.980                                                     | 3.286.190                | 3.023.533 | 3.023.533               | 1.728.851             | 1.294.682          | 2.368.978                          |                        |
|              | 20                   | 30                 | 01                    |                   |                  | Reclama si publicitate                                                                                      |                          | 10.000                                                        | 7.550                    | 7.062     | 7.062                   | 7.062                 |                    | 6.944                              |                        |
|              | 20                   | 30                 | 03                    |                   |                  | Prime de asigurare non-viata                                                                                |                          | 143.400                                                       | 109.090                  | 33.004    | 33.004                  | 33.004                |                    | 23.192                             |                        |
|              | 20                   | 30                 | 04                    |                   |                  | Chirii                                                                                                      |                          | 131.400                                                       | 109.650                  | 101.459   | 101.459                 | 89.117                | 12.342             | 79.782                             |                        |
|              | 20                   | 30                 | 30                    |                   |                  | Alte cheltuieli cu bunuri si servicii                                                                       |                          | 4.349.180                                                     | 3.059.900                | 2.882.008 | 2.882.008               | 1.599.668             | 1.282.340          | 2.259.060                          |                        |
|              | 59                   |                    |                       |                   |                  | TITLUL XI ALTE CHELTUIELI                                                                                   |                          | 112.560                                                       | 83.660                   | 50.413    | 50.413                  | 50.413                |                    | 50.413                             |                        |
|              | 59                   | 01                 |                       |                   |                  | Burse                                                                                                       |                          | 112.560                                                       | 83.660                   | 50.413    | 50.413                  | 50.413                |                    | 50.413                             |                        |
|              | 84                   |                    |                       |                   |                  | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                          |                          |                                                               |                          | -71.488   | -71.488                 | -71.488               |                    |                                    |                        |
|              | 85                   |                    |                       |                   |                  | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                            |                          |                                                               |                          | -71.488   | -71.488                 | -71.488               |                    |                                    |                        |
|              | 85                   | 01                 |                       |                   |                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                          |                          |                                                               |                          | -71.488   | -71.488                 | -71.488               |                    |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                     |                          |                                                               |                          | -71.488   | -71.488                 | -71.488               |                    |                                    |                        |
|              | 84                   |                    |                       |                   |                  | AUTORITATI PUBLICE SI ACTIUNI EXTERNE<br>PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT |                          |                                                               |                          | -1.171    | -1.171                  | -1.171                |                    |                                    |                        |
| 5410         | 85                   |                    |                       |                   |                  | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                            |                          |                                                               |                          | -1.171    | -1.171                  | -1.171                |                    |                                    |                        |
|              | 85                   | 01                 |                       |                   |                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent                                          |                          |                                                               |                          | -1.171    | -1.171                  | -1.171                |                    |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)                                     |                          |                                                               |                          | -1.171    | -1.171                  | -1.171                |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                  | ALTE SERVICII PUBLICE GENERALE<br>CHELTUIELI CURENTE                                                        |                          | 1.449.700                                                     | 1.184.690                | 1.298.561 | 1.298.561               | 967.932               | 330.629            | 27.046                             |                        |
|              | 10                   |                    |                       |                   |                  | TITLUL I CHELTUIELI DE PERSONAL                                                                             |                          | 1.449.700                                                     | 1.184.690                | 1.299.641 | 1.299.641               | 969.012               | 330.629            | 27.046                             |                        |
|              | 10                   | 01                 |                       |                   |                  | Cheltuieli salariale in bani                                                                                |                          | 1.090.600                                                     | 860.580                  | 1.090.600 | 1.090.600               | 759.971               | 330.629            |                                    |                        |
|              |                      |                    |                       |                   |                  |                                                                                                             |                          | 888.150                                                       | 700.200                  | 888.150   | 888.150                 | 620.957               | 267.193            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | 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 |        |
|--------------|----------------------|--------------------|----------------------|------------------|--------------------|----------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|--------|
|              |                      |                    |                      |                  |                    |                                                                            | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |        |
|              |                      |                    |                      |                  |                    |                                                                            |                                                               |                          |                         |                       |                    |                                    |                        |        |
| A            |                      |                    |                      |                  | B                  | I                                                                          | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |        |
|              |                      |                    | 10                   | 01               | 01                 | Salarii de baza                                                            |                                                               | 870.200                  | 684.650                 | 870.200               | 870.200            | 607.835                            | 262.365                |        |
|              |                      |                    | 10                   | 01               | 05                 | Sporuri pentru conditii de munca                                           |                                                               | 8.350                    | 8.350                   | 8.350                 | 8.350              | 8.347                              | 3                      |        |
|              |                      |                    | 10                   | 01               | 13                 | Indemnizatii de delegare                                                   |                                                               | 9.600                    | 7.200                   | 9.600                 | 9.600              | 4.775                              | 4.825                  |        |
|              |                      |                    | 10                   | 03               |                    | Contributii                                                                |                                                               | 202.450                  | 160.380                 | 202.450               | 202.450            | 139.014                            | 63.436                 |        |
|              |                      |                    | 10                   | 03               | 01                 | Contributii de asigurari sociale de<br>stat                                |                                                               | 141.840                  | 112.500                 | 141.840               | 141.840            | 97.402                             | 44.438                 |        |
|              |                      |                    | 10                   | 03               | 02                 | Contributii de asigurari de somaj                                          |                                                               | 4.760                    | 3.780                   | 4.760                 | 4.760              | 3.080                              | 1.680                  |        |
|              |                      |                    | 10                   | 03               | 03                 | Contributii de asigurari sociale de<br>sanatate                            |                                                               | 46.200                   | 36.450                  | 46.200                | 46.200             | 32.042                             | 14.158                 |        |
|              |                      |                    | 10                   | 03               | 04                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                                                               | 1.660                    | 1.350                   | 1.660                 | 1.660              | 925                                | 735                    |        |
|              |                      |                    | 10                   | 03               | 06                 | Contributii pentru concedii si<br>indemnizatii                             |                                                               | 7.990                    | 6.300                   | 7.990                 | 7.990              | 5.565                              | 2.425                  |        |
|              |                      |                    | 20                   |                  |                    | TITLUL II BUNURI SI SERVICII                                               |                                                               | 359.100                  | 324.110                 | 209.041               | 209.041            | 209.041                            |                        | 27.046 |
|              |                      |                    | 20                   | 01               |                    | Bunuri si servicii                                                         |                                                               | 310.200                  | 275.800                 | 181.340               | 181.340            | 181.340                            |                        | 27.046 |
|              |                      |                    | 20                   | 01               | 01                 | Furnituri de birou                                                         |                                                               | 17.500                   | 16.500                  | 11.465                | 11.465             | 11.465                             |                        | 2.293  |
|              |                      |                    | 20                   | 01               | 03                 | Incalzit, iluminat si forta motrica                                        |                                                               | 38.600                   | 35.300                  | 22.115                | 22.115             | 22.115                             |                        | 10.016 |
|              |                      |                    | 20                   | 01               | 04                 | Apa, canal si salubritate                                                  |                                                               | 3.400                    | 2.500                   | 1.765                 | 1.765              | 1.765                              |                        | 390    |
|              |                      |                    | 20                   | 01               | 08                 | Posta, telecomunicatii, radio, tv,<br>internet                             |                                                               | 22.120                   | 16.770                  | 7.990                 | 7.990              | 7.990                              |                        |        |
|              |                      |                    | 20                   | 01               | 09                 | Materiale si prestari de servicii cu<br>caracter functional                |                                                               | 8.020                    | 7.540                   | 5.493                 | 5.493              | 5.493                              |                        |        |
|              |                      |                    | 20                   | 01               | 30                 | Alte bunuri si servicii pentru<br>intretinere si functionare               |                                                               | 220.560                  | 197.190                 | 132.512               | 132.512            | 132.512                            |                        | 14.347 |
|              |                      |                    | 20                   | 05               |                    | Bunuri de natura obiectelor de inventar                                    |                                                               | 6.500                    | 6.500                   | 4.483                 | 4.483              | 4.483                              |                        |        |
|              |                      |                    | 20                   | 05               | 30                 | Alte obiecte de inventar                                                   |                                                               | 6.500                    | 6.500                   | 4.483                 | 4.483              | 4.483                              |                        |        |
|              |                      |                    | 20                   | 06               |                    | Deplasari, detasari, transferari                                           |                                                               | 28.100                   | 27.960                  | 15.989                | 15.989             | 15.989                             |                        |        |
|              |                      |                    | 20                   | 06               | 01                 | Deplasari interne, detasari, transferari                                   |                                                               | 21.600                   | 21.460                  | 12.434                | 12.434             | 12.434                             |                        |        |
|              |                      |                    | 20                   | 06               | 02                 | Deplasari in strainatate                                                   |                                                               | 6.500                    | 6.500                   | 3.555                 | 3.555              | 3.555                              |                        |        |
|              |                      |                    | 20                   | 14               |                    | Protectia muncii                                                           |                                                               | 1.800                    | 1.350                   | 584                   | 584                | 584                                |                        |        |
|              |                      |                    | 20                   | 30               |                    | Alte cheltuieli                                                            |                                                               | 12.500                   | 12.500                  | 6.645                 | 6.645              | 6.645                              |                        |        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>fi-<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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|----------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                  |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |             |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                  |                                                                                  |                          | 2                                                             | 3                        | 4           | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 6510         | 20                   | 30                 | 03                    |                   |                                  | Prime de asigurare non-viata                                                     |                          | 5.000                                                         | 5.000                    | 675         | 675                     | 675                   |                    |                                    |                        |
|              | 20                   | 30                 | 30                    |                   |                                  | Alte cheltuieli cu bunuri si servicii                                            |                          | 7.500                                                         | 7.500                    | 5.970       | 5.970                   | 5.970                 |                    |                                    |                        |
|              | 84                   |                    |                       |                   |                                  | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -1.080      | -1.080                  | -1.080                |                    |                                    |                        |
|              | 85                   |                    |                       |                   |                                  | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -1.080      | -1.080                  | -1.080                |                    |                                    |                        |
|              | 85                   | 01                 |                       |                   |                                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent               |                          |                                                               |                          | -1.080      | -1.080                  | -1.080                |                    |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)          |                          |                                                               |                          | -1.080      | -1.080                  | -1.080                |                    |                                    |                        |
|              | 01                   |                    |                       |                   |                                  | INVATAMANT                                                                       |                          | 40.260                                                        | 34.190                   | 25.730      | 25.730                  | 25.730                |                    | 19.492                             |                        |
|              | 20                   |                    |                       |                   |                                  | CHELTUIELI CURENTE                                                               |                          | 40.260                                                        | 34.190                   | 25.730      | 25.730                  | 25.730                |                    | 19.492                             |                        |
|              | 20                   | 01                 |                       |                   |                                  | TITLUL II BUNURI SI SERVICII                                                     |                          | 40.260                                                        | 34.190                   | 25.730      | 25.730                  | 25.730                |                    | 19.492                             |                        |
|              | 20                   | 01                 | 02                    |                   |                                  | Bunuri si servicii                                                               |                          | 20.000                                                        | 16.980                   | 15.729      | 15.729                  | 15.729                |                    | 17.545                             |                        |
| 6610         | 20                   | 01                 | 30                    |                   |                                  | Alte bunuri si servicii pentru<br>intretinere si functionare                     |                          | 5.400                                                         | 3.890                    | 3.878       | 3.878                   | 3.878                 |                    | 5.694                              |                        |
|              | 20                   | 03                 |                       |                   |                                  | Hrana                                                                            |                          | 14.600                                                        | 13.090                   | 11.851      | 11.851                  | 11.851                |                    | 11.851                             |                        |
|              | 20                   | 03                 | 01                    |                   |                                  | Hrana pentru oameni                                                              |                          | 6.260                                                         | 5.310                    |             |                         |                       |                    | 1.947                              |                        |
|              | 20                   | 04                 |                       |                   |                                  | Medicamente si materiale sanitare                                                |                          | 6.260                                                         | 5.310                    |             |                         |                       |                    | 83                                 |                        |
|              | 20                   | 04                 | 01                    |                   |                                  | Medicamente                                                                      |                          |                                                               |                          |             |                         |                       |                    | 1.864                              |                        |
|              | 20                   | 04                 | 02                    |                   |                                  | Material sanitare                                                                |                          |                                                               |                          |             |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 |                       |                   |                                  | Bunuri de natura obiectelor de inventar                                          |                          | 14.000                                                        | 11.900                   | 10.001      | 10.001                  | 10.001                |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                                  | Alte obiecte de inventar                                                         |                          | 14.000                                                        | 11.900                   | 10.001      | 10.001                  | 10.001                |                    |                                    |                        |
|              |                      |                    |                       |                   |                                  | SANATATE                                                                         |                          | 132.265.500                                                   | 97.314.610               | 123.327.648 | 123.327.648             | 75.636.053            | 47.691.595         | 82.319.248                         |                        |
|              | 01                   |                    |                       |                   |                                  | CHELTUIELI CURENTE                                                               |                          | 132.265.500                                                   | 97.314.610               | 123.391.959 | 123.391.959             | 75.700.364            | 47.691.595         | 82.319.248                         |                        |
| 10           |                      |                    |                       |                   | TITLUL I CHELTUIELI DE PERSONAL  |                                                                                  | 95.070.310               | 71.077.450                                                    | 95.070.310               | 95.070.310  | 60.581.530              | 34.488.780            | 60.640.659         |                                    |                        |
| 10           | 01                   |                    |                       |                   | Cheltuieli salariale in bani     |                                                                                  | 72.533.360               | 53.997.000                                                    | 72.533.360               | 72.533.360  | 47.588.902              | 24.944.458            | 47.630.965         |                                    |                        |
| 10           | 01                   | 01                 |                       |                   | Salarii de baza                  |                                                                                  | 33.456.360               | 24.990.000                                                    | 33.456.360               | 33.456.360  | 22.920.719              | 10.535.641            | 22.926.928         |                                    |                        |
| 10           | 01                   | 05                 |                       |                   | Sporuri pentru conditii de munca |                                                                                  | 12.700.000               | 9.695.000                                                     | 12.700.000               | 12.700.000  | 7.966.458               | 4.733.542             | 7.985.119          |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | 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 |
|--------------|----------------------|--------------------|-------------------|------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                   |                  |                                                                            |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                   |                  | B                                                                          | 1                        | 2                                                             | 3                        | 4          | 5                       | 6                     | 7=5-6              | 8                                  |                        |
| 10           | 01                   | 12                 |                   |                  | Indemnizatii platite unor persoane din<br>afara unitatii                   |                          | 1.072.000                                                     | 772.000                  | 1.072.000  | 1.072.000               | 344.173               | 727.827            | 308.059                            |                        |
| 10           | 01                   | 13                 |                   |                  | Indemnizatii de delegare                                                   |                          | 5.000                                                         | 4.000                    | 5.000      | 5.000                   |                       | 5.000              | 290                                |                        |
| 10           | 01                   | 30                 |                   |                  | Alte drepturi salariale in bani                                            |                          | 25.300.000                                                    | 18.536.000               | 25.300.000 | 25.300.000              | 16.357.552            | 8.942.448          | 16.410.569                         |                        |
| 10           | 02                   |                    |                   |                  | Cheltuieli salariale in natura                                             |                          | 6.148.850                                                     | 4.945.450                | 6.148.850  | 6.148.850               | 2.215.165             | 3.933.685          | 2.215.165                          |                        |
| 10           | 02                   | 01                 |                   |                  | Tichete de masa                                                            |                          | 4.366.800                                                     | 3.163.400                | 4.366.800  | 4.366.800               | 2.215.165             | 2.151.635          | 2.215.165                          |                        |
| 10           | 02                   | 06                 |                   |                  | Vouchere de vacanta                                                        |                          | 1.782.050                                                     | 1.782.050                | 1.782.050  | 1.782.050               |                       | 1.782.050          |                                    |                        |
| 10           | 03                   |                    |                   |                  | Contributii                                                                |                          | 16.388.100                                                    | 12.135.000               | 16.388.100 | 16.388.100              | 10.777.463            | 5.610.637          | 10.794.529                         |                        |
| 10           | 03                   | 01                 |                   |                  | Contributii de asigurari sociale de<br>stat                                |                          | 11.768.100                                                    | 8.695.000                | 11.768.100 | 11.768.100              | 7.530.234             | 4.237.866          | 7.541.391                          |                        |
| 10           | 03                   | 02                 |                   |                  | Contributii de asigurari de somaj                                          |                          | 320.000                                                       | 240.000                  | 320.000    | 320.000                 | 237.744               | 82.256             | 238.167                            |                        |
| 10           | 03                   | 03                 |                   |                  | Contributii de asigurari sociale de<br>sanatate                            |                          | 3.550.000                                                     | 2.640.000                | 3.550.000  | 3.550.000               | 2.472.519             | 1.077.481          | 2.476.927                          |                        |
| 10           | 03                   | 04                 |                   |                  | Contributii de asigurari pentru<br>accidente de munca si boli profesionale |                          | 200.000                                                       | 148.500                  | 200.000    | 200.000                 | 132.970               | 67.030             | 133.162                            |                        |
| 10           | 03                   | 06                 |                   |                  | Contributii pentru concedii si<br>indemnizatii                             |                          | 550.000                                                       | 411.500                  | 550.000    | 550.000                 | 403.996               | 146.004            | 404.882                            |                        |
| 20           |                      |                    |                   |                  | TITLUL II BUNURI SI SERVICII                                               |                          | 37.082.630                                                    | 26.153.500               | 28.271.236 | 28.271.236              | 15.068.421            | 13.202.815         | 21.628.176                         |                        |
| 20           | 01                   |                    |                   |                  | Bunuri si servicii                                                         |                          | 6.860.630                                                     | 5.119.700                | 5.500.041  | 5.500.041               | 3.421.117             | 2.078.924          | 3.777.681                          |                        |
| 20           | 01                   | 01                 |                   |                  | Furnituri de birou                                                         |                          | 150.000                                                       | 115.400                  | 109.048    | 109.048                 | 62.422                | 46.626             | 81.018                             |                        |
| 20           | 01                   | 02                 |                   |                  | Material pentru curatenie                                                  |                          | 210.000                                                       | 156.500                  | 191.025    | 191.025                 | 81.172                | 109.853            | 111.892                            |                        |
| 20           | 01                   | 03                 |                   |                  | Incalzit, iluminat si forta motrica                                        |                          | 2.476.500                                                     | 2.058.600                | 2.034.666  | 2.034.666               | 1.557.281             | 477.385            | 1.669.025                          |                        |
| 20           | 01                   | 04                 |                   |                  | Apa, canal si salubritate                                                  |                          | 854.130                                                       | 623.000                  | 802.678    | 802.678                 | 350.106               | 452.572            | 536.864                            |                        |
| 20           | 01                   | 05                 |                   |                  | Carburanti si lubrifianti                                                  |                          | 200.000                                                       | 148.500                  | 102.259    | 102.259                 | 102.259               |                    | 114.246                            |                        |
| 20           | 01                   | 06                 |                   |                  | Piese de schimb                                                            |                          | 614.000                                                       | 431.600                  | 341.359    | 341.359                 | 197.709               | 143.650            | 181.812                            |                        |
| 20           | 01                   | 07                 |                   |                  | Transport                                                                  |                          | 1.000                                                         | 1.000                    |            |                         |                       |                    |                                    |                        |
| 20           | 01                   | 08                 |                   |                  | Posta, telecomunicatii, radio, tv,<br>internet                             |                          | 150.000                                                       | 109.100                  | 81.006     | 81.006                  | 81.006                |                    | 64.857                             |                        |
| 20           | 01                   | 09                 |                   |                  | Material si prestari de servicii cu<br>caracter functional                 |                          | 630.000                                                       | 466.000                  | 516.482    | 516.482                 | 254.662               | 261.820            | 318.820                            |                        |
| 20           | 01                   | 30                 |                   |                  | Alte bunuri si servicii pentru                                             |                          |                                                               |                          |            |                         |                       |                    |                                    |                        |

| 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 planif | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                  |                          | Credite bugetare                                              |                          | 3          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   |                                                                                  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                | 1                        | 2                                                             | 3                        | 4          | 5                       | 6                     | 7=5-6              | 8                                  |                        |
|              |                      |                    |                       |                   |                   | intretinere si functionare                                                       |                          | 1.575.000                                                     | 1.010.000                | 1.321.518  | 1.321.518               | 734.500               | 587.018            | 699.147                            |                        |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                                |                          | 150.000                                                       | 101.000                  | 12.288     | 12.288                  | 11.851                | 437                | 4.723                              |                        |
|              |                      |                    | 20                    | 03                |                   | Hrana                                                                            |                          | 2.700.000                                                     | 1.900.500                | 2.560.856  | 2.560.856               | 861.736               | 1.699.120          | 1.843.743                          |                        |
|              |                      |                    | 20                    | 03                | 01                | Hrana pentru oameni                                                              |                          | 2.700.000                                                     | 1.900.500                | 2.560.856  | 2.560.856               | 861.736               | 1.699.120          | 1.843.743                          |                        |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                                                |                          | 22.717.000                                                    | 15.824.000               | 17.379.277 | 17.379.277              | 9.287.968             | 8.091.309          | 13.859.760                         |                        |
|              |                      |                    | 20                    | 04                | 01                | Medicamente                                                                      |                          | 15.017.000                                                    | 10.328.000               | 11.610.942 | 11.610.942              | 6.181.590             | 5.429.352          | 9.790.077                          |                        |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                                               |                          | 2.500.000                                                     | 1.816.000                | 2.210.628  | 2.210.628               | 1.233.274             | 977.354            | 1.559.253                          |                        |
|              |                      |                    | 20                    | 04                | 03                | Reactivi                                                                         |                          | 4.000.000                                                     | 2.800.000                | 2.700.810  | 2.700.810               | 1.574.159             | 1.126.651          | 1.984.061                          |                        |
|              |                      |                    | 20                    | 04                | 04                | Dezinfectanti                                                                    |                          | 1.200.000                                                     | 880.000                  | 856.897    | 856.897                 | 298.945               | 557.952            | 526.369                            |                        |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                          |                          | 338.000                                                       | 238.000                  | 44.775     | 44.775                  | 28.288                | 16.487             |                                    |                        |
|              |                      |                    | 20                    | 05                | 01                | Uniforme si echipament                                                           |                          | 1.000                                                         | 1.000                    |            |                         |                       |                    | 1.017                              |                        |
|              |                      |                    | 20                    | 05                | 03                | Lenjerie si accesorii de pat                                                     |                          | 1.000                                                         | 1.000                    |            |                         |                       |                    | 1.017                              |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                         |                          | 336.000                                                       | 236.000                  | 44.775     | 44.775                  | 28.288                | 16.487             |                                    |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                                 |                          | 10.000                                                        | 7.500                    | 1.017      | 1.017                   | 1.017                 |                    |                                    |                        |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                         |                          | 10.000                                                        | 7.500                    | 1.017      | 1.017                   | 1.017                 |                    |                                    |                        |
|              |                      |                    | 20                    | 09                |                   | Materiale de laborator                                                           |                          | 80.000                                                        | 60.000                   | 57.564     | 57.564                  | 19.858                | 37.706             | 31.491                             |                        |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                           |                          | 60.000                                                        | 40.000                   | 2.550      | 2.550                   | 2.550                 |                    | 2.550                              |                        |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                                 |                          | 15.000                                                        | 10.500                   | 4.005      | 4.005                   | 2.547                 | 1.458              | 2.590                              |                        |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                                  |                          | 4.152.000                                                     | 2.852.300                | 2.708.863  | 2.708.863               | 1.431.489             | 1.277.374          | 2.104.621                          |                        |
|              |                      |                    | 20                    | 30                | 01                | Reclama si publicitate                                                           |                          | 10.000                                                        | 7.550                    | 7.062      | 7.062                   | 7.062                 |                    | 6.944                              |                        |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                     |                          | 100.000                                                       | 72.150                   | 24.218     | 24.218                  | 24.218                |                    | 23.192                             |                        |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                           |                          | 80.000                                                        | 65.000                   | 71.932     | 71.932                  | 61.590                | 10.342             | 79.782                             |                        |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                            |                          | 3.962.000                                                     | 2.707.600                | 2.605.651  | 2.605.651               | 1.338.619             | 1.267.032          | 1.994.703                          |                        |
|              |                      |                    | 59                    |                   |                   | TITLUL XI ALTE CHELTUIELI                                                        |                          | 112.560                                                       | 83.660                   | 50.413     | 50.413                  | 50.413                |                    | 50.413                             |                        |
|              |                      |                    | 59                    | 01                |                   | Burse                                                                            |                          | 112.560                                                       | 83.660                   | 50.413     | 50.413                  | 50.413                |                    | 50.413                             |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT               |                          |                                                               |                          | -64.311    | -64.311                 | -64.311               |                    |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                                                               |                          | -64.311    | -64.311                 | -64.311               |                    |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si                                            |                          |                                                               |                          | -64.311    | -64.311                 | -64.311               |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | 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 |
|--------------|----------------------|--------------------|-----------------------|------------------|--------------------|----------------------------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                  |                    |                                                                            | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                  | B                  | 1                                                                          | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6710         |                      |                    | 85                    | 01               | 01                 | recuperate in anul curent                                                  |                                                               |                          | -64.311                 | -64.311               | -64.311            |                                    |                        |
|              |                      |                    |                       |                  |                    | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)    |                                                               |                          | -64.311                 | -64.311               | -64.311            |                                    |                        |
|              |                      |                    |                       |                  | 01                 | CULTURA, RECREERE SI RELIGIE                                               | 5.402.240                                                     | 4.445.300                | 4.906.135               | 4.906.135             | 3.740.571          | 1.165.564                          | 436.416                |
|              |                      |                    |                       |                  | 10                 | CHELTUIELI CURENTE                                                         | 5.402.240                                                     | 4.445.300                | 4.911.061               | 4.911.061             | 3.745.497          | 1.165.564                          | 436.416                |
|              |                      |                    |                       |                  | 10                 | TITLUL I CHELTUIELI DE PERSONAL                                            | 3.454.490                                                     | 2.739.100                | 3.454.490               | 3.454.490             | 2.435.963          | 1.018.527                          |                        |
|              |                      |                    |                       |                  | 10                 | Cheltuieli salariale in bani                                               | 2.833.870                                                     | 2.242.380                | 2.833.870               | 2.833.870             | 1.995.207          | 838.663                            |                        |
|              |                      |                    |                       |                  | 10                 | Salarii de baza                                                            | 2.435.410                                                     | 1.914.200                | 2.435.410               | 2.435.410             | 1.732.534          | 702.876                            |                        |
|              |                      |                    |                       |                  | 10                 | Sporuri pentru conditii de munca                                           | 13.410                                                        | 9.970                    | 13.410                  | 13.410                | 8.861              | 4.549                              |                        |
|              |                      |                    |                       |                  | 10                 | Alte sporuri                                                               | 170.000                                                       | 144.390                  | 170.000                 | 170.000               | 137.866            | 32.134                             |                        |
|              |                      |                    |                       |                  | 10                 | Fond aferent platii cu ora                                                 | 140.050                                                       | 110.050                  | 140.050                 | 140.050               | 84.318             | 55.732                             |                        |
|              |                      |                    |                       |                  | 10                 | Indemnizatii plătite unor persoane din<br>afara unitatii                   | 20.000                                                        | 16.980                   | 20.000                  | 20.000                |                    | 20.000                             |                        |
|              |                      |                    |                       |                  | 10                 | Indemnizatii de delegare                                                   | 28.000                                                        | 24.790                   | 28.000                  | 28.000                | 10.869             | 17.131                             |                        |
|              |                      |                    |                       |                  | 10                 | Alte drepturi salariale in bani                                            | 27.000                                                        | 22.000                   | 27.000                  | 27.000                | 20.759             | 6.241                              |                        |
|              |                      |                    |                       |                  | 10                 | Contributii                                                                | 620.620                                                       | 496.720                  | 620.620                 | 620.620               | 440.756            | 179.864                            |                        |
|              |                      |                    |                       |                  | 10                 | Contributii de asigurari sociale de<br>stat                                | 435.420                                                       | 343.840                  | 435.420                 | 435.420               | 310.431            | 124.989                            |                        |
|              |                      |                    |                       |                  | 10                 | Contributii de asigurari de somaj                                          | 15.480                                                        | 12.920                   | 15.480                  | 15.480                | 9.434              | 6.046                              |                        |
|              |                      |                    |                       |                  | 10                 | Contributii de asigurari sociale de<br>sanatate                            | 140.860                                                       | 115.130                  | 140.860                 | 140.860               | 102.035            | 38.825                             |                        |
|              |                      |                    |                       |                  | 10                 | Contributii de asigurari pentru<br>accidente de munca si boli profesionale | 8.230                                                         | 6.690                    | 8.230                   | 8.230                 | 4.956              | 3.274                              |                        |
|              |                      |                    |                       |                  | 10                 | Contributii pentru concedii si<br>indemnizatii                             | 20.630                                                        | 18.140                   | 20.630                  | 20.630                | 13.900             | 6.730                              |                        |
|              |                      |                    |                       |                  | 20                 | TITLUL II BUNURI SI SERVICII                                               | 1.947.750                                                     | 1.706.200                | 1.456.571               | 1.456.571             | 1.309.534          | 147.037                            | 436.416                |
|              |                      |                    |                       |                  | 20                 | Bunuri si servicii                                                         | 1.360.450                                                     | 1.171.980                | 1.113.925               | 1.113.925             | 985.096            | 128.829                            | 270.701                |
|              |                      |                    |                       |                  | 20                 | Furnituri de birou                                                         | 15.600                                                        | 13.350                   | 10.247                  | 10.247                | 9.583              | 664                                | 1.737                  |
|              |                      |                    |                       |                  | 20                 | Material pentru curatenie                                                  | 7.700                                                         | 7.000                    | 4.218                   | 4.218                 | 4.218              |                                    | 1.524                  |
|              |                      |                    |                       |                  | 20                 | Incalziri, iluminat si forta motrica                                       | 199.600                                                       | 170.070                  | 158.814                 | 158.814               | 147.601            | 11.213                             | 3.300                  |
|              |                      |                    |                       |                  | 20                 | Apa, canal si salubritate                                                  | 23.600                                                        | 19.000                   | 13.753                  | 13.753                | 12.565             | 1.188                              |                        |



| 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 | 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 |
|--------------|----------------------|--------------------|-----------------------|-------------------|------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                  |                                                                         |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                  | B                                                                       | 1                        | 2                                                             | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 6810         | 85                   | 01                 | 01                    |                   |                  | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                          |                                                               |                          | -4.926                  | -4.926                | -4.926             |                                    |                        |
|              |                      |                    |                       |                   |                  | ASIGURARI SI ASISTENTA SOCIALA                                          |                          | 2.742.240                                                     | 2.236.230                | 1.052.330               | 1.052.330             | 1.052.330          |                                    | 1.023.751              |
|              | 01                   |                    |                       |                   |                  | CHELTUIELI CURENTE                                                      |                          | 2.742.240                                                     | 2.236.230                | 1.052.330               | 1.052.330             | 1.052.330          |                                    | 1.023.751              |
|              | 20                   |                    |                       |                   |                  | TITLUL II BUNURI SI SERVICII                                            |                          | 2.742.240                                                     | 2.236.230                | 1.052.330               | 1.052.330             | 1.052.330          |                                    | 1.023.751              |
|              | 20                   | 01                 |                       |                   |                  | Bunuri si servicii                                                      |                          | 1.417.340                                                     | 1.164.250                | 640.804                 | 640.804               | 640.804            |                                    | 635.994                |
|              | 20                   | 01                 | 01                    |                   |                  | Furnituri de birou                                                      |                          | 28.000                                                        | 23.780                   | 4.351                   | 4.351                 | 4.351              |                                    | 11.439                 |
|              | 20                   | 01                 | 02                    |                   |                  | Materiale pentru curatenie                                              |                          | 102.560                                                       | 89.660                   | 42.186                  | 42.186                | 42.186             |                                    | 38.014                 |
|              | 20                   | 01                 | 03                    |                   |                  | Incalzit, iluminat si forta motrica                                     |                          | 525.200                                                       | 432.150                  | 285.094                 | 285.094               | 285.094            |                                    | 282.381                |
|              | 20                   | 01                 | 04                    |                   |                  | Apa, canal si salubritate                                               |                          | 233.800                                                       | 198.880                  | 128.937                 | 128.937               | 128.937            |                                    | 128.729                |
|              | 20                   | 01                 | 05                    |                   |                  | Carburanti si lubrifianti                                               |                          | 33.000                                                        | 28.040                   | 13.624                  | 13.624                | 13.624             |                                    | 13.396                 |
|              | 20                   | 01                 | 06                    |                   |                  | Piese de schimb                                                         |                          | 15.000                                                        | 12.740                   | 1.295                   | 1.295                 | 1.295              |                                    | 457                    |
|              | 20                   | 01                 | 07                    |                   |                  | Transport                                                               |                          | 15.000                                                        | 12.740                   | 4.227                   | 4.227                 | 4.227              |                                    | 4.227                  |
|              | 20                   | 01                 | 08                    |                   |                  | Posta, telecomunicatii, radio, tv,<br>internet                          |                          | 40.060                                                        | 34.420                   | 27.546                  | 27.546                | 27.546             |                                    | 27.637                 |
|              | 20                   | 01                 | 09                    |                   |                  | Materiale si prestari de servicii cu<br>caracter functional             |                          | 74.800                                                        | 52.410                   | 13.889                  | 13.889                | 13.889             |                                    | 16.264                 |
|              | 20                   | 01                 | 30                    |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare            |                          | 346.920                                                       | 279.430                  | 119.655                 | 119.655               | 119.655            |                                    | 113.450                |
|              | 20                   | 02                 |                       |                   |                  | Reparatii curente                                                       |                          | 93.620                                                        | 75.900                   | 11.149                  | 11.149                | 11.149             |                                    | 11.123                 |
|              | 20                   | 03                 |                       |                   |                  | Hrana                                                                   |                          | 613.250                                                       | 485.150                  | 211.462                 | 211.462               | 211.462            |                                    | 201.531                |
|              | 20                   | 03                 | 01                    |                   |                  | Hrana pentru oameni                                                     |                          | 612.250                                                       | 484.300                  | 211.462                 | 211.462               | 211.462            |                                    | 201.531                |
|              | 20                   | 03                 | 02                    |                   |                  | Hrana pentru animale                                                    |                          | 1.000                                                         | 850                      |                         |                       |                    |                                    |                        |
|              | 20                   | 04                 |                       |                   |                  | Medicamente si materiale sanitare                                       |                          | 111.000                                                       | 89.740                   | 62.338                  | 62.338                | 62.338             |                                    | 49.623                 |
|              | 20                   | 04                 | 01                    |                   |                  | Medicamente                                                             |                          | 21.000                                                        | 18.290                   | 8.665                   | 8.665                 | 8.665              |                                    | 11.603                 |
|              | 20                   | 04                 | 02                    |                   |                  | Materiale sanitare                                                      |                          | 80.000                                                        | 62.950                   | 45.285                  | 45.285                | 45.285             |                                    | 32.856                 |
|              | 20                   | 04                 | 04                    |                   |                  | Dezinfectanti                                                           |                          | 10.000                                                        | 8.500                    | 8.388                   | 8.388                 | 8.388              |                                    | 5.164                  |
|              | 20                   | 05                 |                       |                   |                  | Bunuri de natura obiectelor de inventar                                 |                          | 236.630                                                       | 191.230                  | 10.769                  | 10.769                | 10.769             |                                    | 11.409                 |
|              | 20                   | 05                 | 03                    |                   |                  | Lenjerie si accesorii de pat                                            |                          | 7.960                                                         | 6.050                    |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 30                    |                   |                  | Alte obiecte de inventar                                                |                          | 228.670                                                       | 185.180                  | 10.769                  | 10.769                | 10.769             |                                    | 11.409                 |
|              | 20                   | 06                 |                       |                   |                  | Deplasari, detasari, transferari                                        |                          | 13.000                                                        | 11.040                   | 1.795                   | 1.795                 | 1.795              |                                    | 1.795                  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gr-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                            | Credite de<br>angajament | Credite bugetare                                            |                          | 4       | 5       | 6         | Angajamente<br>legale<br>de platit | Coborâșii<br>efective |
|--------------|----------------------|--------------------|----------------------|-------------------|-------------------|-----------------------------------------------|--------------------------|-------------------------------------------------------------|--------------------------|---------|---------|-----------|------------------------------------|-----------------------|
|              |                      |                    |                      |                   |                   |                                               |                          | anuale<br>aprobat<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |         |         |           |                                    |                       |
|              |                      |                    | A                    |                   |                   | B                                             | 1                        | 2                                                           | 3                        | 4       | 5       | 6         | 7-5-6                              | 8                     |
|              | 20                   | 06                 | 01                   |                   |                   | Deplasari interne, deplasari, transferari     |                          | 10.000                                                      | 8.490                    | 1.795   | 1.795   | 1.795     |                                    | 1.795                 |
|              | 20                   | 06                 | 02                   |                   |                   | Deplasari in strainatate                      |                          | 3.000                                                       | 2.550                    |         |         |           |                                    |                       |
|              | 20                   | 11                 |                      |                   |                   | Carti, publicatii si materiale<br>documentare |                          | 15.320                                                      | 13.010                   | 2.037   | 2.037   | 2.037     |                                    | 3.434                 |
|              | 20                   | 12                 |                      |                   |                   | Consultanta si expertiza                      |                          | 15.000                                                      | 12.740                   |         |         |           |                                    |                       |
|              | 20                   | 13                 |                      |                   |                   | Pregatire profesionala                        |                          | 15.000                                                      | 12.740                   | 1.450   | 1.450   | 1.450     |                                    | 2.780                 |
|              | 20                   | 14                 |                      |                   |                   | Protectia muncii                              |                          | 15.000                                                      | 12.740                   |         |         |           |                                    |                       |
|              | 20                   | 30                 |                      |                   |                   | Alte cheltuieli                               |                          | 197.080                                                     | 167.690                  | 110.526 | 110.526 | 110.526   |                                    | 106.062               |
|              | 20                   | 30                 | 03                   |                   |                   | Prime de asigurare non-viata                  |                          | 15.000                                                      | 12.740                   |         |         |           |                                    |                       |
|              | 20                   | 30                 | 30                   |                   |                   | Alte cheltuieli cu bunuri si servicii         |                          | 182.080                                                     | 154.950                  | 110.526 | 110.526 | 110.526   |                                    | 106.062               |
| 9910         | 96                   |                    |                      |                   |                   | excedent/deficit sect funct                   |                          | -1.931.810                                                  | -1.736.040               |         |         | 1.913.607 |                                    |                       |

Conducatorul compartimentului  
financiar-contabil

Conducatorul institutiei,

