

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE FINANTATE  
DIN VENITURI PROPRII SI SUBVENTII DIN BUGETUL LOCAL-CHELTUIELI  
30 09 2024

| Capi-<br>tol |    | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                              | Credite de angajament                              |                          |                                                    | Credite bugetare         |   | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Pag. 1<br>- lei |
|--------------|----|----------------------|--------------------|-------------------|-------------------|-----------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|---|-------------------------|-----------------------|--------------------|------------------------------------|-----------------|
|              |    |                      |                    |                   |                   |                                                                 | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |   |                         |                       |                    |                                    |                 |
| A            |    |                      |                    |                   |                   | B                                                               | 1                                                  | 2                        | 3                                                  | 4                        | 5 | 6                       | 7                     | 8=6-7              | 9                                  |                 |
| 5010         |    |                      |                    |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                           |                                                    |                          |                                                    |                          |   |                         |                       |                    |                                    |                 |
| 6510         |    |                      |                    |                   |                   | SI SUBVENTII                                                    |                                                    |                          | 122.532.790                                        | 99.083.710               |   | 111.851.268             | 111.846.493           | 72.057.816         | 39.788.677                         | 76.454.605      |
|              |    |                      |                    |                   |                   | INVATAMANT                                                      |                                                    |                          | 2.273.180                                          | 2.273.180                |   | 1.802.252               | 1.797.477             | 1.705.025          | 92.452                             | 1.546.383       |
| 03           |    |                      |                    |                   |                   | Invatamant prescolar si primar                                  |                                                    |                          | 1.259.890                                          | 1.259.890                |   | 1.097.535               | 1.092.760             | 1.000.308          | 92.452                             | 933.456         |
|              | 01 |                      |                    |                   |                   | Invatamant prescolar                                            |                                                    |                          | 902.040                                            | 902.040                  |   | 746.985                 | 746.985               | 714.558            | 32.427                             | 674.579         |
|              | 02 |                      |                    |                   |                   | Invatamant primar                                               |                                                    |                          | 357.850                                            | 357.850                  |   | 350.550                 | 345.775               | 285.750            | 60.025                             | 258.877         |
| 04           |    |                      |                    |                   |                   | Invatamant secundar                                             |                                                    |                          | 879.460                                            | 879.460                  |   | 689.352                 | 689.352               | 689.352            |                                    | 596.828         |
|              | 01 |                      |                    |                   |                   | Invatamant secundar inferior                                    |                                                    |                          | 163.590                                            | 163.590                  |   | 114.180                 | 114.180               | 114.180            |                                    | 107.694         |
|              | 02 |                      |                    |                   |                   | Invatamant secundar superior                                    |                                                    |                          | 715.870                                            | 715.870                  |   | 575.172                 | 575.172               | 575.172            |                                    | 489.134         |
| 50           |    |                      |                    |                   |                   | Alte cheltuieli in domeniul invatamantului                      |                                                    |                          | 133.830                                            | 133.830                  |   | 15.365                  | 15.365                | 15.365             |                                    | 16.099          |
| 6610         |    |                      |                    |                   |                   | SANATATE                                                        |                                                    |                          | 101.513.250                                        | 78.444.770               |   | 92.761.436              | 92.761.436            | 56.511.353         | 36.250.083                         | 60.993.724      |
| 06           |    |                      |                    |                   |                   | Servicii medicale in unitati sanitare                           |                                                    |                          |                                                    |                          |   |                         |                       |                    |                                    |                 |
|              |    |                      |                    |                   |                   | cu paturi                                                       |                                                    |                          | 101.513.250                                        | 78.444.770               |   | 92.761.436              | 92.761.436            | 56.511.353         | 36.250.083                         | 60.993.724      |
| 6610 06 01   |    |                      |                    |                   |                   | Spitale generale                                                |                                                    |                          | 101.513.250                                        | 78.444.770               |   | 92.761.436              | 92.761.436            | 56.511.353         | 36.250.083                         | 60.993.724      |
| 6710         |    |                      |                    |                   |                   | CULTURA, RECREERE SI RELIGIE                                    |                                                    |                          | 8.796.900                                          | 8.441.300                |   | 7.477.476               | 7.477.476             | 6.922.290          | 555.186                            | 7.009.312       |
| 03           |    |                      |                    |                   |                   | Servicii culturale                                              |                                                    |                          | 6.114.900                                          | 5.934.900                |   | 4.829.095               | 4.829.095             | 4.483.900          | 345.195                            | 4.547.222       |
|              | 03 |                      |                    |                   |                   | Muzee                                                           |                                                    |                          | 4.586.560                                          | 4.406.560                |   | 3.402.691               | 3.402.691             | 3.402.691          |                                    | 3.437.313       |
|              | 06 |                      |                    |                   |                   | Case de cultura                                                 |                                                    |                          | 1.528.340                                          | 1.528.340                |   | 1.426.404               | 1.426.404             | 1.081.209          | 345.195                            | 1.109.909       |
| 05           |    |                      |                    |                   |                   | Servicii recreative si sportive                                 |                                                    |                          | 2.682.000                                          | 2.506.400                |   | 2.648.381               | 2.648.381             | 2.438.390          | 209.991                            | 2.462.090       |
|              | 01 |                      |                    |                   |                   | Sport                                                           |                                                    |                          | 2.682.000                                          | 2.506.400                |   | 2.648.381               | 2.648.381             | 2.438.390          | 209.991                            | 2.462.090       |
| 8010         |    |                      |                    |                   |                   | ACTIUNI GENERALE ECONOMICE,                                     |                                                    |                          |                                                    |                          |   |                         |                       |                    |                                    |                 |
|              |    |                      |                    |                   |                   | SIDE MUNCA                                                      |                                                    |                          | 9.040.660                                          | 9.040.660                |   | 9.040.655               | 9.040.655             | 6.149.699          | 2.890.956                          | 6.147.671       |
| 8010 01      |    |                      |                    |                   |                   | Actiuni generale economice si comerciale                        |                                                    |                          | 9.040.660                                          | 9.040.660                |   | 9.040.655               | 9.040.655             | 6.149.699          | 2.890.956                          | 6.147.671       |
|              | 30 |                      |                    |                   |                   | Alte cheltuieli pentru actiuni generale economice si comerciale |                                                    |                          | 9.040.660                                          | 9.040.660                |   | 9.040.655               | 9.040.655             | 6.149.699          | 2.890.956                          | 6.147.671       |
| 8410         |    |                      |                    |                   |                   | TRANSPORTURI                                                    |                                                    |                          | 908.800                                            | 883.800                  |   | 769.449                 | 769.449               | 769.449            |                                    | 757.515         |



| Capi-<br>tol              | Sub-<br>capi-<br>tol                                  | Pa-<br>ra-<br>graf | Tidlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator | Credite de angajament                              |                          |                                                    | Credite bugetare         |             | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|---------------------------|-------------------------------------------------------|--------------------|-------|-------------------|-------------------|--------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                           |                                                       |                    |       |                   |                   |                    | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |             |                         |                       |                    |                                    |                        |
| A                         |                                                       |                    |       |                   |                   |                    | 1                                                  | 2                        | 3                                                  | 4                        | 5           | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 5010                      | B                                                     |                    |       |                   |                   |                    | TOTAL CHELTUIELI DIN VENITURI PROPRII              |                          |                                                    |                          |             |                         |                       |                    |                                    |                        |
|                           | SI SUBVENTII                                          |                    |       |                   |                   |                    |                                                    |                          | 122.532.790                                        | 99.083.710               | 111.851.268 | 111.846.493             | 72.057.816            | 39.788.677         | 76.454.605                         |                        |
|                           | CHELTUIELI CURENTE                                    |                    |       |                   |                   |                    |                                                    |                          | 122.901.880                                        | 99.452.800               | 112.477.363 | 112.472.588             | 72.864.911            | 39.607.677         | 75.232.218                         |                        |
|                           | TITLUL I CHELTUIELI DE PERSONAL                       |                    |       |                   |                   |                    |                                                    |                          | 75.371.730                                         | 58.389.750               | 73.986.449  | 73.981.674              | 47.564.777            | 26.416.897         | 50.096.959                         |                        |
|                           | Cheltuieli salariale in bani                          |                    |       |                   |                   |                    |                                                    |                          | 72.500.450                                         | 55.922.280               | 71.413.921  | 71.409.304              | 45.730.238            | 25.679.066         | 48.096.374                         |                        |
|                           | Salarii de baza                                       |                    |       |                   |                   |                    |                                                    |                          | 46.363.460                                         | 35.953.210               | 45.551.541  | 45.551.541              | 32.387.962            | 13.163.579         | 34.343.621                         |                        |
|                           | Sporuri pentru conditii de munca                      |                    |       |                   |                   |                    |                                                    |                          | 9.597.100                                          | 7.315.350                | 9.438.476   | 9.438.476               | 4.029.446             | 5.409.030          | 4.165.648                          |                        |
|                           | Alte sporuri                                          |                    |       |                   |                   |                    |                                                    |                          | 7.939.300                                          | 5.983.550                | 7.924.581   | 7.924.581               | 5.065.455             | 2.859.126          | 5.196.824                          |                        |
|                           | Fond aferent platii cu ora                            |                    |       |                   |                   |                    |                                                    |                          | 4.244.280                                          | 3.318.730                | 4.218.037   | 4.213.420               | 2.659.463             | 1.553.957          | 2.731.258                          |                        |
|                           | Indemnizatii platite unor persoane din afara unitatii |                    |       |                   |                   |                    |                                                    |                          | 3.000                                              | 3.000                    | 579         | 579                     | 579                   |                    | 990                                |                        |
|                           | Indemnizatii de hrana                                 |                    |       |                   |                   |                    |                                                    |                          | 2.440.510                                          | 1.913.700                | 2.368.214   | 2.368.214               | 1.304.153             | 1.064.061          | 1.348.670                          |                        |
|                           | Alte drepturi salariale in bani                       |                    |       |                   |                   |                    |                                                    |                          | 1.912.800                                          | 1.434.740                | 1.912.493   | 1.912.493               | 283.180               | 1.629.313          | 309.363                            |                        |
|                           | Cheltuieli salariale in natura                        |                    |       |                   |                   |                    |                                                    |                          | 1.098.800                                          | 1.098.800                | 828.843     | 828.843                 | 828.843               |                    | 828.843                            |                        |
|                           | Vouchere de vacanta                                   |                    |       |                   |                   |                    |                                                    |                          | 1.098.800                                          | 1.098.800                | 828.843     | 828.843                 | 828.843               |                    | 828.843                            |                        |
|                           | Contributii                                           |                    |       |                   |                   |                    |                                                    |                          | 1.772.480                                          | 1.368.670                | 1.743.685   | 1.743.527               | 1.005.696             | 737.831            | 1.171.742                          |                        |
|                           | Contributii de asigurari sociale de stat              |                    |       |                   |                   |                    |                                                    |                          | 139.500                                            | 104.640                  | 139.500     | 139.500                 | 76.910                | 62.590             | 89.942                             |                        |
|                           | Contributia asiguratorie pentru munca                 |                    |       |                   |                   |                    |                                                    |                          | 1.632.980                                          | 1.264.030                | 1.604.185   | 1.604.027               | 928.786               | 675.241            | 1.081.800                          |                        |
|                           | TITLUL II BUNURI SI SERVICII                          |                    |       |                   |                   |                    |                                                    |                          | 47.380.150                                         | 40.950.550               | 38.415.914  | 38.415.914              | 25.281.771            | 13.134.143         | 25.110.710                         |                        |
|                           | Bunuri si servicii                                    |                    |       |                   |                   |                    |                                                    |                          | 21.969.290                                         | 20.213.790               | 19.247.335  | 19.247.335              | 13.392.906            | 5.854.429          | 13.413.134                         |                        |
|                           | Furnituri de birou                                    |                    |       |                   |                   |                    |                                                    |                          | 268.440                                            | 218.440                  | 236.036     | 236.036                 | 101.084               | 134.952            | 121.504                            |                        |
|                           | Materiale pentru curatenie                            |                    |       |                   |                   |                    |                                                    |                          | 553.900                                            | 473.900                  | 412.594     | 412.594                 | 120.448               | 292.146            | 277.504                            |                        |
|                           | Incalzit, iluminat si forta motrica                   |                    |       |                   |                   |                    |                                                    |                          | 11.071.540                                         | 10.571.040               | 9.898.961   | 9.898.961               | 6.641.930             | 3.257.031          | 6.512.400                          |                        |
|                           | Apa, canal si salubritate                             |                    |       |                   |                   |                    |                                                    |                          | 1.067.000                                          | 897.000                  | 889.948     | 889.948                 | 579.563               | 310.385            | 680.437                            |                        |
| Carburanti si lubrifianti |                                                       |                    |       |                   |                   |                    |                                                    | 395.000                  | 340.000                                            | 224.669                  | 224.669     | 218.566                 | 6.103                 | 216.224            |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          |                                                    | Credite bugetare         |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3                                                  | 4                        | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 185.000                                            | 175.000                  | 61.423     | 61.423                  | 28.735                | 32.688             | 43.820                             |                        |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                                                    |                          | 410.000                                            | 360.000                  | 406.076    | 406.076                 | 54.788                | 351.288            | 314.348                            |                        |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 116.600                                            | 96.600                   | 82.544     | 82.544                  | 57.837                | 24.707             | 59.882                             |                        |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 5.075.320                                          | 4.655.320                | 4.626.750  | 4.626.750               | 4.251.848             | 374.902            | 3.540.042                          |                        |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 2.826.490                                          | 2.426.490                | 2.408.334  | 2.408.334               | 1.338.107             | 1.070.227          | 1.646.973                          |                        |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                                                    |                          | 200.000                                            | 155.000                  | 61.703     | 61.703                  | 42.320                | 19.383             | 29.615                             |                        |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        |                                                    |                          | 3.375.840                                          | 2.915.840                | 2.629.638  | 2.629.638               | 1.930.638             | 699.000            | 1.856.969                          |                        |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          |                                                    |                          | 3.375.840                                          | 2.915.840                | 2.629.638  | 2.629.638               | 1.930.638             | 699.000            | 1.856.969                          |                        |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 18.839.570                                         | 14.939.570               | 14.386.698 | 14.386.698              | 8.121.214             | 6.265.484          | 8.391.665                          |                        |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                                                    |                          | 7.120.000                                          | 5.700.000                | 5.668.660  | 5.668.660               | 3.066.145             | 2.602.515          | 3.644.115                          |                        |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                                                    |                          | 6.089.570                                          | 4.669.570                | 4.269.357  | 4.269.357               | 2.085.670             | 2.183.687          | 2.758.368                          |                        |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                     |                                                    |                          | 4.150.000                                          | 3.390.000                | 3.371.918  | 3.371.918               | 2.245.505             | 1.126.413          | 1.413.490                          |                        |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                                                    |                          | 1.480.000                                          | 1.180.000                | 1.076.763  | 1.076.763               | 723.894               | 352.869            | 575.692                            |                        |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 784.660                                            | 669.660                  | 386.792    | 386.792                 | 314.651               | 72.141             | 142.453                            |                        |
|              | 20                   | 05                 | 01                    |                   |                   | Uniforme si echipament                                       |                                                    |                          | 55.000                                             | 50.000                   | 36.363     | 36.363                  | 36.363                |                    | 24.665                             |                        |
|              | 20                   | 05                 | 03                    |                   |                   | Lenjerie si accesorii de pat                                 |                                                    |                          | 40.000                                             | 30.000                   | 8.679      | 8.679                   | 8.679                 |                    | 24.665                             |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                                                    |                          | 689.660                                            | 589.660                  | 341.750    | 341.750                 | 269.609               | 72.141             | 117.788                            |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |                                                    |                          | 42.500                                             | 37.500                   | 21.013     | 21.013                  | 21.013                |                    | 21.013                             |                        |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |                                                    |                          | 42.500                                             | 37.500                   | 21.013     | 21.013                  | 21.013                |                    | 21.013                             |                        |
|              | 20                   | 09                 |                       |                   |                   | Materiale de laborator                                       |                                                    |                          | 404.000                                            | 354.000                  | 288.650    | 288.650                 | 236.330               | 52.320             | 133.373                            |                        |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 17.000                                             | 17.000                   | 13.260     | 13.260                  | 13.260                |                    | 2.061                              |                        |
|              | 20                   | 12                 |                       |                   |                   | Consultanta si expertiza                                     |                                                    |                          | 538.350                                            | 491.750                  | 374.960    | 374.960                 | 277.499               | 97.461             | 165.044                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                                        | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                           | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                         | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
|              | 20                   | 13                 |                       |                   |                   | Pregatire profesionala                                                                                                                    |                                                    |                          | 77.100                                             | 62.100                   | 46.196                  | 46.196                | 45.392             | 804                                | 45.392                 |
|              | 20                   | 14                 |                       |                   |                   | Protectia muncii                                                                                                                          |                                                    |                          | 50.000                                             | 37.500                   | 28.667                  | 28.667                | 20.847             | 7.820                              | 25.178                 |
|              | 20                   | 25                 |                       |                   |                   | Cheltuieli judiciare si extrajudiciare<br>derivate din actiuni in reprezentarea<br>intereselor statului, potrivit<br>dispozitiilor legale |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              | 20                   | 30                 |                       |                   |                   | Alte cheltuieli                                                                                                                           |                                                    |                          | 6.000                                              | 6.000                    | 6.000                   | 6.000                 | 4.290              | 1.710                              | 4.089                  |
|              | 20                   | 30                 | 03                    |                   |                   | Prime de asigurare non-viata                                                                                                              |                                                    |                          | 1.075.840                                          | 1.050.840                | 925.002                 | 925.002               | 861.411            | 63.591                             | 880.724                |
|              | 20                   | 30                 | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                                                                                                     |                                                    |                          | 10.000                                             | 10.000                   | 4.709                   | 4.709                 | 4.709              |                                    | 4.709                  |
|              | 59                   |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI                                                                                                                 |                                                    |                          | 1.065.840                                          | 1.040.840                | 920.293                 | 920.293               | 856.702            | 63.591                             | 876.015                |
|              | 59                   | 40                 |                       |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate                                                                                      |                                                    |                          | 150.000                                            | 112.500                  | 75.000                  | 75.000                | 18.363             | 56.637                             | 24.549                 |
|              | 70                   |                    |                       |                   |                   | CHELTUIELI DE CAPITAL                                                                                                                     |                                                    |                          | 150.000                                            | 112.500                  | 75.000                  | 75.000                | 18.363             | 56.637                             | 24.549                 |
|              | 71                   |                    |                       |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                                                                                                             |                                                    |                          | 482.780                                            | 482.780                  | 225.780                 | 225.780               | 44.780             | 181.000                            | 1.222.387              |
|              | 71                   | 01                 |                       |                   |                   | Active fixe                                                                                                                               |                                                    |                          | 482.780                                            | 482.780                  | 225.780                 | 225.780               | 44.780             | 181.000                            | 1.222.387              |
|              | 71                   | 01                 | 02                    |                   |                   | Masini, echipamente si mijloace de<br>transport                                                                                           |                                                    |                          | 482.780                                            | 482.780                  | 225.780                 | 225.780               | 44.780             | 181.000                            | 1.222.387              |
|              | 71                   | 01                 | 03                    |                   |                   | Mobilier, aparatura birotica si alte<br>active corporale                                                                                  |                                                    |                          | 456.780                                            | 456.780                  | 199.780                 | 199.780               | 44.780             | 155.000                            | 1.131.200              |
|              | 71                   | 01                 | 30                    |                   |                   | Alte active fixe (inclusiv reparatii<br>capitale)                                                                                         |                                                    |                          | 26.000                                             | 26.000                   | 26.000                  | 26.000                |                    | 26.000                             | 49.132                 |
|              | 84                   |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                                                                        |                                                    |                          | -851.870                                           | -851.870                 | -851.875                | -851.875              | -851.875           |                                    | 42.055                 |
|              | 85                   |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                                                          |                                                    |                          | -851.870                                           | -851.870                 | -851.875                | -851.875              | -851.875           |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                                         | Denumire indicator                                                   | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-----------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                                           |                                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                                           | B                                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 6510         | 85                   | 01                 |                       |                   |                                                           | Plati efectuate in anii precedenti si recuperate in anul curent      |                                                    |                          | -851.870                                           | -851.870                 | -851.875                | -851.875              | -851.875           |                                    |                        |
|              | 85                   | 01                 | 01                    |                   |                                                           | Plati efectuate in anii precedenti si recuperate in anul curent (SF) |                                                    |                          | -851.870                                           | -851.870                 | -851.875                | -851.875              | -851.875           |                                    |                        |
|              |                      |                    |                       |                   |                                                           | INVATAMANT                                                           |                                                    |                          | 2.273.180                                          | 2.273.180                | 1.802.252               | 1.797.477             | 1.705.025          | 92.452                             | 1.546.383              |
|              | 01                   |                    |                       |                   |                                                           | CHELTUIELI CURENTE                                                   |                                                    |                          | 2.228.180                                          | 2.228.180                | 1.757.472               | 1.752.697             | 1.660.245          | 92.452                             | 1.531.711              |
|              | 10                   |                    |                       |                   |                                                           | TITLUL I CHELTUIELI DE PERSONAL                                      |                                                    |                          | 555.550                                            | 555.550                  | 529.238                 | 524.463               | 464.438            | 60.025                             | 444.028                |
|              | 10                   | 01                 |                       |                   |                                                           | Cheltuieli salariale in bani                                         |                                                    |                          | 541.080                                            | 541.080                  | 515.837                 | 511.220               | 454.219            | 57.001                             | 434.259                |
|              | 10                   | 01                 | 11                    |                   |                                                           | Fond aferent platii cu ora                                           |                                                    |                          | 541.080                                            | 541.080                  | 515.837                 | 511.220               | 454.219            | 57.001                             | 434.259                |
|              | 10                   | 03                 |                       |                   |                                                           | Contributii                                                          |                                                    |                          | 14.470                                             | 14.470                   | 13.401                  | 13.243                | 10.219             | 3.024                              | 9.769                  |
|              | 10                   | 03                 | 07                    |                   |                                                           | Contributia asiguratorie pentru munca                                |                                                    |                          | 14.470                                             | 14.470                   | 13.401                  | 13.243                | 10.219             | 3.024                              | 9.769                  |
|              | 20                   |                    |                       |                   |                                                           | TITLUL II BUNURI SI SERVICII                                         |                                                    |                          | 1.672.630                                          | 1.672.630                | 1.228.234               | 1.228.234             | 1.195.807          | 32.427                             | 1.087.683              |
|              | 20                   | 01                 |                       |                   |                                                           | Bunuri si servicii                                                   |                                                    |                          | 259.230                                            | 259.230                  | 86.518                  | 86.518                | 86.518             |                                    | 81.162                 |
|              | 20                   | 01                 | 01                    |                   |                                                           | Furnituri de birou                                                   |                                                    |                          | 4.000                                              | 4.000                    | 139                     | 139                   | 139                |                                    | 1.139                  |
|              | 20                   | 01                 | 02                    |                   |                                                           | Materiale pentru curatenie                                           |                                                    |                          | 9.000                                              | 9.000                    | 4.020                   | 4.020                 | 4.020              |                                    | 3.899                  |
|              | 20                   | 01                 | 03                    |                   |                                                           | Incalzit, iluminat si forta motrica                                  |                                                    |                          | 30.000                                             | 30.000                   | 14.210                  | 14.210                | 14.210             |                                    | 14.210                 |
|              | 20                   | 01                 | 04                    |                   |                                                           | Apa, canal si salubritate                                            |                                                    |                          | 10.000                                             | 10.000                   | 1.640                   | 1.640                 | 1.640              |                                    | 1.640                  |
| 20           | 01                   | 05                 |                       |                   | Carburanti si lubrifianti                                 |                                                                      |                                                    | 27.500                   | 27.500                                             | 20.000                   | 20.000                  | 20.000                |                    | 12.280                             |                        |
| 20           | 01                   | 06                 |                       |                   | Piese de schimb                                           |                                                                      |                                                    | 2.000                    | 2.000                                              |                          |                         |                       |                    |                                    |                        |
| 20           | 01                   | 08                 |                       |                   | Posta, telecomunicatii, radio, tv, internet               |                                                                      |                                                    | 7.000                    | 7.000                                              | 331                      | 331                     | 331                   |                    | 331                                |                        |
| 20           | 01                   | 09                 |                       |                   | Materiale si prestari de servicii cu caracter functional  |                                                                      |                                                    | 7.500                    | 7.500                                              | 4.983                    | 4.983                   | 4.983                 |                    | 6.468                              |                        |
| 20           | 01                   | 30                 |                       |                   | Alte bunuri si servicii pentru intretinere si functionare |                                                                      |                                                    | 162.230                  | 162.230                                            | 41.195                   | 41.195                  | 41.195                |                    | 41.195                             |                        |
| 20           | 03                   |                    |                       |                   | Hrana                                                     |                                                                      |                                                    | 1.175.140                | 1.175.140                                          | 989.100                  | 989.100                 | 956.673               | 32.427             | 921.909                            |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidn<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de angajament                              |                          |             | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------------|-------------------|-------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------|-------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                             |                   |                   |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |             | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                             |                   |                   | B                                                     | 1                                                  | 2                        | 3           | 4                                                  | 5                        | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| 6610         | 20                   | 03                 | 01                          |                   |                   | Hrana pentru oameni                                   |                                                    |                          | 1.175.140   | 1.175.140                                          | 989.100                  | 989.100                 | 956.673               | 32.427             | 921.909                            |                        |
|              | 20                   | 05                 |                             |                   |                   | Bunuri de natura obiectelor de inventar               |                                                    |                          | 212.160     | 212.160                                            | 138.183                  | 138.183                 | 138.183               |                    | 70.179                             |                        |
|              | 20                   | 05                 | 30                          |                   |                   | Alte obiecte de inventar                              |                                                    |                          | 212.160     | 212.160                                            | 138.183                  | 138.183                 | 138.183               |                    | 70.179                             |                        |
|              | 20                   | 06                 |                             |                   |                   | Deplasari, detasari, transferari                      |                                                    |                          | 3.000       | 3.000                                              |                          |                         |                       |                    |                                    |                        |
|              | 20                   | 06                 | 01                          |                   |                   | Deplasari interne, detasari, transferari              |                                                    |                          | 3.000       | 3.000                                              |                          |                         |                       |                    |                                    |                        |
|              | 20                   | 11                 |                             |                   |                   | Carti, publicatii si materiale documentare            |                                                    |                          | 5.000       | 5.000                                              | 2.061                    | 2.061                   | 2.061                 |                    | 2.061                              |                        |
|              | 20                   | 12                 |                             |                   |                   | Consultanta si expertiza                              |                                                    |                          | 10.000      | 10.000                                             | 6.000                    | 6.000                   | 6.000                 |                    | 6.000                              |                        |
|              | 20                   | 13                 |                             |                   |                   | Pregatire profesionala                                |                                                    |                          | 2.100       | 2.100                                              | 1.078                    | 1.078                   | 1.078                 |                    | 1.078                              |                        |
|              | 20                   | 30                 |                             |                   |                   | Alte cheltuieli                                       |                                                    |                          | 6.000       | 6.000                                              | 5.294                    | 5.294                   | 5.294                 |                    | 5.294                              |                        |
|              | 20                   | 30                 | 30                          |                   |                   | Alte cheltuieli cu bunuri si servicii                 |                                                    |                          | 6.000       | 6.000                                              | 5.294                    | 5.294                   | 5.294                 |                    | 5.294                              |                        |
|              | 70                   |                    |                             |                   |                   | CHELTUIELI DE CAPITAL                                 |                                                    |                          | 45.000      | 45.000                                             | 44.780                   | 44.780                  | 44.780                |                    | 14.672                             |                        |
|              | 71                   |                    |                             |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                         |                                                    |                          | 45.000      | 45.000                                             | 44.780                   | 44.780                  | 44.780                |                    | 14.672                             |                        |
|              | 71                   | 01                 |                             |                   |                   | Active fixe                                           |                                                    |                          | 45.000      | 45.000                                             | 44.780                   | 44.780                  | 44.780                |                    | 14.672                             |                        |
|              | 71                   | 01                 | 02                          |                   |                   | Masini, echipamente si mijloace de transport          |                                                    |                          | 45.000      | 45.000                                             | 44.780                   | 44.780                  | 44.780                |                    | 8.912                              |                        |
|              | 71                   | 01                 | 03                          |                   |                   | Mobilier, aparatura birotica si alte active corporale |                                                    |                          |             |                                                    |                          |                         |                       |                    | 5.760                              |                        |
|              | 01                   |                    |                             |                   |                   | SANATATE                                              |                                                    |                          | 101.513.250 | 78.444.770                                         | 92.761.436               | 92.761.436              | 56.511.353            | 36.250.083         | 60.993.724                         |                        |
|              | 10                   |                    |                             |                   |                   | CHELTUIELI CURENTE                                    |                                                    |                          | 102.106.470 | 79.037.990                                         | 93.611.436               | 93.611.436              | 57.361.353            | 36.250.083         | 59.912.128                         |                        |
|              | 10                   | 01                 |                             |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                       |                                                    |                          | 67.537.700  | 50.890.820                                         | 67.271.543               | 67.271.543              | 41.662.294            | 25.609.249         | 43.954.470                         |                        |
|              | 10                   | 01                 | 01                          |                   |                   | Cheltuieli salariale in bani                          |                                                    |                          | 64.986.000  | 48.739.530                                         | 64.986.000               | 64.986.000              | 40.093.286            | 24.892.714         | 42.230.498                         |                        |
|              | 10                   | 01                 | 01                          |                   |                   | Salarii de baza                                       |                                                    |                          | 40.339.000  | 30.254.250                                         | 40.339.000               | 40.339.000              | 27.805.728            | 12.533.272         | 29.546.367                         |                        |
|              | 10                   | 01                 | 05                          |                   |                   | Sporuri pentru conditii de munca                      |                                                    |                          | 9.127.000   | 6.845.250                                          | 9.127.000                | 9.127.000               | 3.752.354             | 5.374.646          | 3.879.563                          |                        |
|              | 10                   | 01                 | 06                          |                   |                   | Alte sporuri                                          |                                                    |                          | 7.823.000   | 5.867.250                                          | 7.823.000                | 7.823.000               | 4.977.093             | 2.845.907          | 5.104.544                          |                        |
|              | 10                   | 01                 | 11                          |                   |                   | Fond aferent platii cu ora                            |                                                    |                          | 3.702.200   | 2.776.650                                          | 3.702.200                | 3.702.200               | 2.205.244             | 1.496.956          | 2.296.999                          |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |   |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|---|
|              |                      |                    |                       |                   |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | 1          | 2                | 3          |                         |                       |                    |                                    |                        | 4 |
|              |                      |                    |                       |                   |                   |                                                              |                                                    |                          |            |                  |            |                         |                       |                    |                                    |                        |   |
| A            |                      |                    |                       |                   |                   | B                                                            | 1                                                  | 2                        | 3          | 4                | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |   |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                        |                                                    |                          | 2.082.500  | 1.561.890        | 2.082.500  | 2.082.500               | 1.069.880             | 1.012.620          | 1.094.956                          |                        |   |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                              |                                                    |                          | 1.912.300  | 1.434.240        | 1.912.300  | 1.912.300               | 282.987               | 1.629.313          | 308.069                            |                        |   |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                               |                                                    |                          | 950.000    | 950.000          | 683.843    | 683.843                 | 683.843               |                    | 683.843                            |                        |   |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                          |                                                    |                          | 950.000    | 950.000          | 683.843    | 683.843                 | 683.843               |                    | 683.843                            |                        |   |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                                  |                                                    |                          | 1.601.700  | 1.201.290        | 1.601.700  | 1.601.700               | 885.165               | 716.535            | 1.040.129                          |                        |   |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat                  |                                                    |                          | 139.500    | 104.640          | 139.500    | 139.500                 | 76.910                | 62.590             | 89.942                             |                        |   |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                        |                                                    |                          | 1.462.200  | 1.096.650        | 1.462.200  | 1.462.200               | 808.255               | 653.945            | 950.187                            |                        |   |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 34.418.770 | 28.034.670       | 26.264.893 | 26.264.893              | 15.680.696            | 10.584.197         | 15.933.109                         |                        |   |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                           |                                                    |                          | 11.580.550 | 9.870.550        | 9.293.125  | 9.293.125               | 5.891.194             | 3.401.931          | 6.116.244                          |                        |   |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                           |                                                    |                          | 245.000    | 195.000          | 216.664    | 216.664                 | 85.700                | 130.964            | 104.114                            |                        |   |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                                   |                                                    |                          | 515.550    | 435.550          | 383.526    | 383.526                 | 94.770                | 288.756            | 249.651                            |                        |   |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                          |                                                    |                          | 4.000.000  | 3.500.000        | 2.897.094  | 2.897.094               | 1.904.904             | 992.190            | 2.081.856                          |                        |   |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 960.000    | 790.000          | 801.046    | 801.046                 | 494.462               | 306.584            | 597.256                            |                        |   |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 120.000    | 90.000           | 45.314     | 45.314                  | 43.676                | 1.638              | 50.818                             |                        |   |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 150.000    | 140.000          | 44.671     | 44.671                  | 19.095                | 25.576             | 34.321                             |                        |   |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                                                    |                          | 410.000    | 360.000          | 406.076    | 406.076                 | 54.788                | 351.288            | 314.348                            |                        |   |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 80.000     | 60.000           | 59.272     | 59.272                  | 38.931                | 20.341             | 43.213                             |                        |   |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 2.900.000  | 2.500.000        | 2.456.442  | 2.456.442               | 2.178.740             | 277.702            | 1.402.306                          |                        |   |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 2.200.000  | 1.800.000        | 1.983.020  | 1.983.020               | 976.128               | 1.006.892          | 1.238.361                          |                        |   |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                                                    |                          | 200.000    | 155.000          | 61.703     | 61.703                  | 42.320                | 19.383             | 29.615                             |                        |   |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        |                                                    |                          | 2.200.000  | 1.740.000        | 1.640.333  | 1.640.333               | 973.760               | 666.573            | 934.855                            |                        |   |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          |                                                    |                          | 2.200.000  | 1.740.000        | 1.640.333  | 1.640.333               | 973.760               | 666.573            | 934.855                            |                        |   |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Tidu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                   | Credite de angajament                              |                          |                                                    | Credite bugetare         |            | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------------|-------------------|-------------------|------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                             |                   |                   |                                                      | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |            |                         |                       |                    |                                    |                        |
| A            |                      |                    |                             |                   |                   | B                                                    | 1                                                  | 2                        | 3                                                  | 4                        | 5          | 6                       | 7                     | 8=6-7              | 9                                  |                        |
|              | 20                   | 04                 |                             |                   |                   | Medicamente si materiale sanitare                    |                                                    |                          | 18.814.870                                         | 14.914.870               | 14.364.851 | 14.364.851              | 8.099.403             | 6.265.448          | 8.369.354                          |                        |
|              | 20                   | 04                 | 01                          |                   |                   | Medicamente                                          |                                                    |                          | 7.100.000                                          | 5.680.000                | 5.651.513  | 5.651.513               | 3.048.998             | 2.602.515          | 3.626.968                          |                        |
|              | 20                   | 04                 | 02                          |                   |                   | Materiale sanitare                                   |                                                    |                          | 6.084.870                                          | 4.664.870                | 4.264.657  | 4.264.657               | 2.081.006             | 2.183.651          | 2.753.204                          |                        |
|              | 20                   | 04                 | 03                          |                   |                   | Reactivi                                             |                                                    |                          | 4.150.000                                          | 3.390.000                | 3.371.918  | 3.371.918               | 2.245.505             | 1.126.413          | 1.413.490                          |                        |
|              | 20                   | 04                 | 04                          |                   |                   | Dezinfectanti                                        |                                                    |                          | 1.480.000                                          | 1.180.000                | 1.076.763  | 1.076.763               | 723.894               | 352.869            | 575.692                            |                        |
|              | 20                   | 05                 |                             |                   |                   | Bunuri de natura obiectelor de inventar              |                                                    |                          | 455.000                                            | 340.000                  | 143.138    | 143.138                 | 71.484                | 71.654             | 72.274                             |                        |
|              | 20                   | 05                 | 01                          |                   |                   | Uniforme si echipament                               |                                                    |                          | 15.000                                             | 10.000                   |            |                         |                       |                    |                                    |                        |
|              | 20                   | 05                 | 03                          |                   |                   | Lenjerie si accesorii de pat                         |                                                    |                          | 40.000                                             | 30.000                   | 8.679      | 8.679                   | 8.679                 |                    | 24.665                             |                        |
|              | 20                   | 05                 | 30                          |                   |                   | Alte obiecte de inventar                             |                                                    |                          | 400.000                                            | 300.000                  | 134.459    | 134.459                 | 62.805                | 71.654             | 47.609                             |                        |
|              | 20                   | 06                 |                             |                   |                   | Deplasari, detasari, transferari                     |                                                    |                          | 20.000                                             | 15.000                   | 8.832      | 8.832                   | 8.832                 |                    | 8.832                              |                        |
|              | 20                   | 06                 | 01                          |                   |                   | Deplasari interne, detasari, transferari             |                                                    |                          | 20.000                                             | 15.000                   | 8.832      | 8.832                   | 8.832                 |                    | 8.832                              |                        |
|              | 20                   | 09                 |                             |                   |                   | Materiale de laborator                               |                                                    |                          | 400.000                                            | 350.000                  | 288.650    | 288.650                 | 236.330               | 52.320             | 133.373                            |                        |
|              | 20                   | 12                 |                             |                   |                   | Consultanta si expertiza                             |                                                    |                          | 528.350                                            | 481.750                  | 368.960    | 368.960                 | 271.499               | 97.461             | 159.044                            |                        |
|              | 20                   | 13                 |                             |                   |                   | Pregatire profesionala                               |                                                    |                          | 70.000                                             | 55.000                   | 41.618     | 41.618                  | 40.814                | 804                | 40.814                             |                        |
|              | 20                   | 14                 |                             |                   |                   | Protectia muncii                                     |                                                    |                          | 50.000                                             | 37.500                   | 28.667     | 28.667                  | 20.847                | 7.820              | 25.178                             |                        |
|              | 20                   | 30                 |                             |                   |                   | Alte cheltuieli                                      |                                                    |                          | 100.000                                            | 75.000                   | 25.016     | 25.016                  | 24.213                | 803                | 43.526                             |                        |
|              | 20                   | 30                 | 30                          |                   |                   | Alte cheltuieli cu bunuri si servicii                |                                                    |                          | 100.000                                            | 75.000                   | 25.016     | 25.016                  | 24.213                | 803                | 43.526                             |                        |
|              | 59                   |                    |                             |                   |                   | TITLUL XI ALTE CHELTUIELI                            |                                                    |                          | 150.000                                            | 112.500                  | 75.000     | 75.000                  | 18.363                | 56.637             | 24.549                             |                        |
|              | 59                   | 40                 |                             |                   |                   | Sume aferente persoanelor cu handicap<br>neincadrate |                                                    |                          |                                                    |                          |            |                         |                       |                    |                                    |                        |
|              | 70                   |                    |                             |                   |                   | CHELTUIELI DE CAPITAL                                |                                                    |                          | 150.000                                            | 112.500                  | 75.000     | 75.000                  | 18.363                | 56.637             | 24.549                             |                        |
|              | 71                   |                    |                             |                   |                   | TITLUL XV ACTIVE NEFINANCIARE                        |                                                    |                          | 256.780                                            | 256.780                  |            |                         |                       |                    | 1.081.596                          |                        |
|              | 71                   | 01                 |                             |                   |                   | Active fixe                                          |                                                    |                          | 256.780                                            | 256.780                  |            |                         |                       |                    | 1.081.596                          |                        |
|              | 71                   | 01                 | 02                          |                   |                   | Masini, echipamente si mijloace de<br>transport      |                                                    |                          | 256.780                                            | 256.780                  |            |                         |                       |                    | 1.081.596                          |                        |
|              | 71                   | 01                 | 03                          |                   |                   | Mobilier, aparatura birotica si alte                 |                                                    |                          | 256.780                                            | 256.780                  |            |                         |                       |                    | 1.038.299                          |                        |





| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at                     | Denumire indicator                                    | Credite de angajament                              |                          |                                                    |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|---------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                                       |                                                       | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                                       | B                                                     | 1                                                  | 2                        | 3                                                  | 4                        | 5                                                  | 6                        | 7                       | 8=6-7                 | 9                  |                                    |                        |
| 8010         |                      |                    | 20                    | 13                |                                       | documentare                                           |                                                    |                          | 12.000                                             | 12.000                   | 11.199                                             | 11.199                   | 11.199                  |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 30                |                                       | Pregatire profesionala                                |                                                    |                          | 5.000                                              | 5.000                    | 3.500                                              | 3.500                    | 3.500                   |                       |                    | 3.500                              |                        |
|              |                      |                    | 20                    | 30                | 03                                    | Alte cheltuieli                                       |                                                    |                          | 969.840                                            | 969.840                  | 894.692                                            | 894.692                  | 831.904                 | 62.788                |                    | 831.904                            |                        |
|              |                      |                    | 20                    | 30                | 03                                    | Prime de asigurare non-viata                          |                                                    |                          | 10.000                                             | 10.000                   | 4.709                                              | 4.709                    | 4.709                   |                       |                    | 4.709                              |                        |
|              |                      |                    | 20                    | 30                | 30                                    | Alte cheltuieli cu bunuri si servicii                 |                                                    |                          | 959.840                                            | 959.840                  | 889.983                                            | 889.983                  | 827.195                 | 62.788                |                    | 827.195                            |                        |
|              |                      |                    | 70                    |                   |                                       | CHELTUIELI DE CAPITAL                                 |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    |                   |                                       | TITLUL XV ACTIVE NEFINANCIARE                         |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 71                    | 01                |                                       | Active fixe                                           |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 70.182                             |                        |
|              |                      |                    | 71                    | 01                | 02                                    | Masini, echipamente si mijloace de transport          |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 70.182                             |                        |
|              |                      |                    | 71                    | 01                | 03                                    | Mobilier, aparatura birotica si alte active corporale |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 70.182                             |                        |
|              |                      |                    | 71                    | 01                | 30                                    | Alte active fixe                                      |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 34.323                             |                        |
|              |                      |                    |                       |                   |                                       | (inclusiv reparatii capitale)                         |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 33.967                             |                        |
|              |                      |                    |                       |                   |                                       | ACTIUNI GENERALE ECONOMICE, SI DE MUNCA               |                                                    |                          |                                                    |                          |                                                    |                          |                         |                       |                    | 1.892                              |                        |
|              |                      |                    | 01                    |                   |                                       | CHELTUIELI CURENTE                                    |                                                    |                          |                                                    | 9.040.660                | 9.040.660                                          | 9.040.655                | 9.040.655               | 6.149.699             | 2.890.956          | 6.147.671                          |                        |
|              |                      |                    | 10                    |                   |                                       | TITLUL I CHELTUIELI DE PERSONAL                       |                                                    |                          |                                                    | 8.861.530                | 8.861.530                                          | 8.861.530                | 8.861.530               | 6.151.574             | 2.709.956          | 6.091.734                          |                        |
|              |                      |                    | 10                    | 01                |                                       | Cheltuieli salariale in bani                          |                                                    |                          |                                                    | 1.657.200                | 1.657.200                                          | 1.657.200                | 1.657.200               | 1.348.408             | 308.792            | 1.558.262                          |                        |
|              |                      |                    | 10                    | 01                | 01                                    | Salarii de baza                                       |                                                    |                          |                                                    | 1.580.000                | 1.580.000                                          | 1.580.000                | 1.580.000               | 1.279.651             | 300.349            | 1.481.718                          |                        |
|              |                      | 10                 | 01                    | 06                | Alte sporuri                          |                                                       |                                                    |                          | 1.450.000                                          | 1.450.000                | 1.450.000                                          | 1.450.000                | 1.191.404               | 258.596               | 1.387.991          |                                    |                        |
|              |                      | 10                 | 01                    | 17                | Indemnizatii de hrana                 |                                                       |                                                    |                          | 30.000                                             | 30.000                   | 30.000                                             | 30.000                   | 18.365                  | 11.635                | 18.537             |                                    |                        |
|              |                      | 10                 | 02                    |                   | Cheltuieli salariale in natura        |                                                       |                                                    |                          | 100.000                                            | 100.000                  | 100.000                                            | 100.000                  | 69.882                  | 30.118                | 75.190             |                                    |                        |
|              |                      | 10                 | 02                    | 06                | Vouchere de vacanta                   |                                                       |                                                    |                          | 43.200                                             | 43.200                   | 43.200                                             | 43.200                   | 43.200                  |                       | 43.200             |                                    |                        |
|              |                      | 10                 | 03                    |                   | Contributii                           |                                                       |                                                    |                          | 43.200                                             | 43.200                   | 43.200                                             | 43.200                   | 43.200                  |                       | 43.200             |                                    |                        |
|              |                      | 10                 | 03                    | 07                | Contributia asiguratorie pentru munca |                                                       |                                                    |                          | 34.000                                             | 34.000                   | 34.000                                             | 34.000                   | 25.557                  | 8.443                 | 33.344             |                                    |                        |
|              |                      |                    |                       |                   |                                       |                                                       |                                                    |                          | 34.000                                             | 34.000                   | 34.000                                             | 34.000                   | 34.000                  | 8.443                 | 33.344             |                                    |                        |



| Capi-<br>tol                          | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                      | Credite de angajament                              |                          |         | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|---------------------------------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-------------------------------------------------------------------------|----------------------------------------------------|--------------------------|---------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                                       |                      |                    |                       |                   |                   |                                                                         | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |         | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                                     |                      |                    |                       |                   |                   |                                                                         | 1                                                  | 2                        | 3       | 4                                                  | 5                        | 6                       | 7                     | 8=6-7              | 9                                  |                        |
| B                                     |                      |                    |                       |                   |                   |                                                                         |                                                    |                          |         |                                                    |                          |                         |                       |                    |                                    |                        |
| 8410                                  |                      |                    | 85                    | 01                |                   | PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                              |                                                    |                          | -1.870  | -1.870                                             | -1.875                   | -1.875                  | -1.875                | -1.875             |                                    |                        |
|                                       |                      |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII                                      |                                                    |                          |         |                                                    |                          |                         |                       |                    |                                    |                        |
|                                       |                      |                    |                       |                   |                   | PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT                              |                                                    |                          | -1.870  | -1.870                                             | -1.875                   | -1.875                  | -1.875                | -1.875             |                                    |                        |
|                                       |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent      |                                                    |                          | -1.870  | -1.870                                             | -1.875                   | -1.875                  | -1.875                | -1.875             |                                    |                        |
|                                       |                      |                    |                       |                   |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF) |                                                    |                          | -1.870  | -1.870                                             | -1.875                   | -1.875                  | -1.875                | -1.875             |                                    |                        |
|                                       |                      |                    |                       |                   |                   | TRANSPORTURI                                                            |                                                    |                          | 908.800 | 883.800                                            | 769.449                  | 769.449                 | 769.449               | 769.449            | 757.515                            |                        |
|                                       |                      |                    |                       |                   |                   | CHELTUIELI CURENTE                                                      |                                                    |                          | 908.800 | 883.800                                            | 769.449                  | 769.449                 | 769.449               | 769.449            | 757.515                            |                        |
|                                       |                      |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                         |                                                    |                          | 632.300 | 632.300                                            | 600.872                  | 600.872                 | 600.872               | 600.872            | 582.424                            |                        |
|                                       |                      |                    |                       |                   |                   | Cheltuieli salariale in bani                                            |                                                    |                          | 601.300 | 601.300                                            | 575.216                  | 575.216                 | 575.216               | 575.216            | 555.213                            |                        |
|                                       |                      |                    |                       |                   |                   | Salarii de baza                                                         |                                                    |                          | 565.800 | 565.800                                            | 557.128                  | 557.128                 | 557.128               | 557.128            | 524.456                            |                        |
|                                       |                      |                    |                       |                   |                   | Alte sporuri                                                            |                                                    |                          | 3.000   | 3.000                                              | 1.501                    | 1.501                   | 1.501                 | 1.501              | 1.213                              |                        |
|                                       |                      |                    |                       |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii                |                                                    |                          |         |                                                    |                          |                         |                       |                    |                                    |                        |
|                                       |                      |                    |                       |                   |                   | Indemnizatii de hrana                                                   |                                                    |                          | 2.000   | 2.000                                              | 579                      | 579                     | 579                   | 579                | 990                                |                        |
|                                       |                      |                    |                       |                   |                   | Alte drepturi salariale in bani                                         |                                                    |                          | 30.000  | 30.000                                             | 15.815                   | 15.815                  | 15.815                | 15.815             | 27.260                             |                        |
| Cheltuieli salariale in natura        |                      |                    | 500                   | 500               | 193               | 193                                                                     | 193                                                | 193                      | 1.294   |                                                    |                          |                         |                       |                    |                                    |                        |
| Vouchere de vacanta                   |                      |                    | 16.000                | 16.000            | 15.400            | 15.400                                                                  | 15.400                                             | 15.400                   | 15.400  |                                                    |                          |                         |                       |                    |                                    |                        |
| Contributii                           |                      |                    | 16.000                | 16.000            | 15.400            | 15.400                                                                  | 15.400                                             | 15.400                   | 15.400  |                                                    |                          |                         |                       |                    |                                    |                        |
| Contributia asiguratorie pentru munca |                      |                    | 15.000                | 15.000            | 10.256            | 10.256                                                                  | 10.256                                             | 10.256                   | 11.811  |                                                    |                          |                         |                       |                    |                                    |                        |
| TITLUL II BUNURI SI SERVICII          |                      |                    | 15.000                | 15.000            | 10.256            | 10.256                                                                  | 10.256                                             | 10.256                   | 11.811  |                                                    |                          |                         |                       |                    |                                    |                        |
| Bunuri si servicii                    |                      |                    | 276.500               | 276.500           | 168.577           | 168.577                                                                 | 168.577                                            | 168.577                  | 175.091 |                                                    |                          |                         |                       |                    |                                    |                        |
| Furnituri de birou                    |                      |                    | 276.500               | 276.500           | 168.577           | 168.577                                                                 | 168.577                                            | 168.577                  | 175.091 |                                                    |                          |                         |                       |                    |                                    |                        |
|                                       |                      |                    | 1.000                 | 1.000             | 806               | 806                                                                     | 806                                                | 806                      | 806     |                                                    |                          |                         |                       |                    |                                    |                        |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator                                           | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|------------------------------|-------------------|--------------------------------------------------------------|----------------------------------------------------|--------------------------|----------------------------------------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                              |                   |                                                              | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                              |                   |                                                              | 1                                                  | 2                        | 3                                                  | 4                        | 5                       | 6                     | 7                  | 8=6-7                              | 9                      |
| 20           | 01                   | 02                 |                              |                   | Materiale pentru curatenie                                   |                                                    |                          | 500                                                | 500                      | 407                     | 407                   | 407                |                                    | 407                    |
| 20           | 01                   | 05                 |                              |                   | Carburanti si lubrifianti                                    |                                                    |                          | 200.000                                            | 175.000                  | 119.355                 | 119.355               | 119.355            |                                    | 125.055                |
| 20           | 01                   | 06                 |                              |                   | Piese de schimb                                              |                                                    |                          | 25.000                                             | 25.000                   | 8.752                   | 8.752                 | 8.752              |                                    | 8.752                  |
| 20           | 01                   | 09                 |                              |                   | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 20.000                                             | 20.000                   | 17.759                  | 17.759                | 17.759             |                                    | 18.573                 |
| 20           | 01                   | 30                 |                              |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 30.000                                             | 30.000                   | 21.498                  | 21.498                | 21.498             |                                    | 21.498                 |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil

Intocmit