

CONTUL DE EXECUTIE
al bugetului institutiilor publice finantate din venituri proprii si subvechii
31.12.2018

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | 3.855.920 | 196.589.968 | 188.625.248 | 167.239.454 | 167.239.454 | 156.112.028 | 11.127.426 | 162.443.526 |
| 5410 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 1.937.200 | 1.723.050 | 1.706.529 | 1.706.529 | 1.706.529 | | 1.753.116 |
| | 10 | | | | | Servicii publice comunitare de evidenta a persoanelor | | | 1.937.200 | 1.723.050 | 1.706.529 | 1.706.529 | 1.706.529 | | 1.753.116 |
| 6510 | | | | | | INVATAMANT | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 13.307 |
| | 07 | | | | | Invatamant nedefinitibil prin nivel | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 13.307 |
| | | 04 | | | | Invatamant special | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 13.307 |
| 6610 | | | | | | SANATATE | | 3.383.760 | 175.584.438 | 167.260.068 | 148.947.356 | 148.947.356 | 137.819.930 | 11.127.426 | 143.900.438 |
| | 06 | | | | | Servicii medicale in unitati sanitare cu paturi | | 3.383.760 | 175.584.438 | 167.260.068 | 148.947.356 | 148.947.356 | 137.819.930 | 11.127.426 | 143.900.438 |
| 6610 | 06 | 01 | | | | Spitale generale | | 3.383.760 | 175.584.438 | 167.260.068 | 148.947.356 | 148.947.356 | 137.819.930 | 11.127.426 | 143.900.438 |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | 336.160 | 8.364.450 | 8.938.250 | 8.067.875 | 8.067.875 | 8.067.875 | | 8.025.830 |
| | 03 | | | | | Servicii culturale | | 336.160 | 8.364.450 | 8.938.250 | 8.067.875 | 8.067.875 | 8.067.875 | | 8.025.830 |
| | | 03 | | | | Muzee | | 254.140 | 3.300.950 | 3.647.750 | 3.186.380 | 3.186.380 | 3.186.380 | | 3.211.102 |
| | | 04 | | | | Institutiile publice de spectacole si concerte | | | 2.430.000 | 2.584.000 | 2.386.540 | 2.386.540 | 2.386.540 | | 2.345.072 |
| 6710 | 03 | 05 | | | | Scoli populare de arta si meserii | | 12.020 | 1.393.000 | 1.393.000 | 1.333.482 | 1.333.482 | 1.333.482 | | 1.366.296 |
| | | 30 | | | | Alte servicii culturale | | 70.000 | 1.240.500 | 1.313.500 | 1.161.473 | 1.161.473 | 1.161.473 | | 1.103.360 |
| 6810 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 136.000 | 10.670.220 | 10.670.220 | 8.511.810 | 8.511.810 | 8.511.810 | | 8.750.835 |
| | 04 | | | | | Asistenta acordata persoanelor in varsta | | 136.000 | 10.670.220 | 10.670.220 | 8.511.810 | 8.511.810 | 8.511.810 | | 8.750.835 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
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| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| 5010 | | | | | | TOTAL CHELTUIELI DIN VENITURI PROPRII SI SUBVENTII | | 3.855.920 | 196.589.968 | 188.625.248 | 167.239.454 | 167.239.454 | 156.112.028 | 11.127.426 | 162.443.526 |
| | 01 | | | | | CHELTUIELI CURENTE | | 2.611.860 | 196.043.968 | 187.381.188 | 166.342.446 | 166.342.446 | 155.215.020 | 11.127.426 | 160.018.462 |
| | 10 | | | | | TITLUL I CHELTUIELI DE PERSONAL | | | 145.986.000 | 128.950.980 | 121.436.504 | 121.436.504 | 121.436.504 | | 134.422.183 |
| | 10 | 01 | | | | Cheltuieli salariale in bani | | | 138.772.820 | 124.657.030 | 117.331.922 | 117.331.922 | 117.331.922 | | 121.492.584 |
| | 10 | 01 | 01 | | | Salarii de baza | | | 65.070.890 | 81.061.780 | 75.196.145 | 75.196.145 | 75.196.145 | | 78.670.584 |
| | 10 | 01 | 05 | | | Sporuri pentru conditii de munca | | | 19.635.460 | 20.600.330 | 20.448.027 | 20.448.027 | 20.448.027 | | 21.660.254 |
| | 10 | 01 | 06 | | | Alte sporuri | | | 368.040 | 2.389.040 | 2.297.969 | 2.297.969 | 2.297.969 | | 2.583.766 |
| | 10 | 01 | 11 | | | Fond aferent platii cu ora | | | 154.130 | 7.173.060 | 6.751.478 | 6.751.478 | 6.751.478 | | 7.723.446 |
| | 10 | 01 | 12 | | | Indemnizatii platite unor persoane din afara unitatii | | | 1.584.000 | 1.020.000 | 798.065 | 798.065 | 798.065 | | 813.328 |
| | 10 | 01 | 13 | | | Drepturi de delegare | | | 52.600 | 49.600 | 20.689 | 20.689 | 20.689 | | 20.431 |
| | 10 | 01 | 17 | | | Indemnizatii de hrana | | | 4.383.000 | 3.383.000 | 3.201.991 | 3.201.991 | 3.201.991 | | 3.496.214 |
| | 10 | 01 | 30 | | | Alte drepturi salariale in bani | | | 47.524.700 | 8.980.220 | 8.617.558 | 8.617.558 | 8.617.558 | | 6.524.561 |
| | 10 | 02 | | | | Cheltuieli salariale in natura | | | 2.738.950 | 427.550 | 320.950 | 320.950 | 320.950 | | 320.100 |
| | 10 | 02 | 06 | | | Vouchere de vacanta | | | 2.738.950 | 427.550 | 320.950 | 320.950 | 320.950 | | 320.100 |
| | 10 | 03 | | | | Contributii | | | 4.474.230 | 3.866.400 | 3.783.632 | 3.783.632 | 3.783.632 | | 2.609.499 |
| | 10 | 03 | 01 | | | Contributii de asigurari sociale de stat | | | 992.400 | 992.140 | 990.702 | 990.702 | 990.702 | | |
| | 10 | 03 | 02 | | | Contributii de asigurari de somaj | | | 31.420 | 31.420 | 31.223 | 31.223 | 31.223 | | |
| | 10 | 03 | 03 | | | Contributii de asigurari sociale de sanatate | | | 326.210 | 326.110 | 325.454 | 325.454 | 325.454 | | |
| | 10 | 03 | 04 | | | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 17.440 | 17.440 | 17.214 | 17.214 | 17.214 | | |
| | 10 | 03 | 06 | | | Contributii pentru concedii si indemnizatii | | | 53.780 | 53.780 | 53.534 | 53.534 | 53.534 | | 375 |
| | 10 | 03 | 07 | | | Contributia asiguratorie pentru munca | | | 3.052.980 | 2.445.510 | 2.365.505 | 2.365.505 | 2.365.505 | | 2.609.124 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
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| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 47.898.360 | 55.270.600 | 43.103.277 | 43.103.277 | 31.975.851 | 11.127.426 | 34.961.415 |
| | | | 20 | 01 | | Bunuri si servicii | | | 11.769.130 | 12.603.650 | 10.275.480 | 10.275.480 | 7.931.411 | 2.344.069 | 8.701.618 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 226.930 | 237.030 | 215.007 | 215.007 | 150.092 | 64.915 | 163.433 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 371.780 | 365.780 | 281.619 | 281.619 | 88.107 | 193.512 | 170.099 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 3.497.840 | 3.418.660 | 2.908.774 | 2.908.774 | 2.383.090 | 525.684 | 2.912.824 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 1.467.040 | 1.644.390 | 1.336.643 | 1.336.643 | 1.063.371 | 273.272 | 942.630 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 343.450 | 349.750 | 178.370 | 178.370 | 176.037 | 2.333 | 243.183 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 679.570 | 673.070 | 411.422 | 411.422 | 123.623 | 287.799 | 261.266 |
| | | | 20 | 01 | 07 | Transport | | | 79.060 | 54.660 | 41.147 | 41.147 | 41.147 | | 40.448 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 261.290 | 267.120 | 174.626 | 174.626 | 174.626 | | 169.893 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 1.960.550 | 2.173.510 | 1.959.565 | 1.959.565 | 1.561.328 | 398.237 | 1.635.657 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 2.881.620 | 3.419.680 | 2.768.307 | 2.768.307 | 2.169.990 | 598.317 | 2.162.185 |
| | | | 20 | 02 | | Reparatii curente | | | 464.360 | 447.410 | 253.321 | 253.321 | 251.637 | 1.684 | 247.872 |
| | | | 20 | 03 | | Hrana | | | 5.246.000 | 5.593.600 | 5.092.884 | 5.092.884 | 2.129.306 | 2.963.578 | 3.475.337 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 5.245.000 | 5.592.600 | 5.092.884 | 5.092.884 | 2.129.306 | 2.963.578 | 3.475.337 |
| | | | 20 | 03 | 02 | Hrana pentru animale | | | 1.000 | 1.000 | | | | | |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 24.688.700 | 30.474.100 | 22.117.012 | 22.117.012 | 18.081.727 | 4.035.285 | 18.147.944 |
| | | | 20 | 04 | 01 | Medicamente | | | 16.147.700 | 19.195.320 | 14.497.154 | 14.497.154 | 12.077.831 | 2.419.323 | 12.330.129 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 3.030.000 | 4.235.780 | 3.110.723 | 3.110.723 | 2.537.100 | 573.623 | 2.287.285 |
| | | | 20 | 04 | 03 | Reactivi | | | 4.220.000 | 5.225.570 | 3.292.497 | 3.292.497 | 2.731.169 | 561.328 | 2.846.642 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 1.291.000 | 1.817.430 | 1.216.638 | 1.216.638 | 735.627 | 481.011 | 683.888 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 491.550 | 574.600 | 195.891 | 195.891 | 167.360 | 28.531 | 194.201 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 13.560 | 8.560 | 701 | 701 | 701 | | 2.250 |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | 24.060 | 24.060 | 890 | 890 | 890 | | 26.462 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| | | | | | | | A | | | | | | B | 1 | 2 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 453.930 | 541.980 | 194.300 | 194.300 | 165.769 | 28.531 | 165.489 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 96.750 | 111.200 | 87.322 | 87.322 | 87.322 | | 88.499 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 77.750 | 97.800 | 80.938 | 80.938 | 80.938 | | 81.789 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 19.000 | 13.400 | 6.384 | 6.384 | 6.384 | | 6.710 |
| | | | 20 | 09 | | Materiale de laborator | | | 84.400 | 84.400 | 62.087 | 62.087 | 14.478 | 47.609 | 30.126 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 49.500 | 54.500 | 49.365 | 49.365 | 49.365 | | 47.020 |
| | | | 20 | 13 | | Pregatire profesionala | | | 97.300 | 79.200 | 6.820 | 6.820 | 6.820 | | 6.820 |
| | | | 20 | 14 | | Protectia muncii | | | 50.450 | 54.850 | 25.561 | 25.561 | 25.234 | 327 | 22.348 |
| | | | 20 | 16 | | Studii si cercetari | | | | 15.000 | 15.000 | 15.000 | 15.000 | | 15.000 |
| | | | 20 | 30 | | Alte cheltuieli | | | 4.860.220 | 5.178.090 | 4.922.534 | 4.922.534 | 3.216.191 | 1.706.343 | 3.984.630 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 10.550 | 10.550 | 10.340 | 10.340 | 4.796 | 5.544 | 7.974 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 154.620 | 152.480 | 51.482 | 51.482 | 46.787 | 4.695 | 52.551 |
| | | | 20 | 30 | 04 | Chirii | | | 195.050 | 193.050 | 187.183 | 187.183 | 150.985 | 36.198 | 182.769 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 4.500.000 | 4.822.010 | 4.673.529 | 4.673.529 | 3.013.623 | 1.659.906 | 3.741.336 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | 2.611.860 | 1.611.908 | 2.611.908 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |
| | | | 58 | 11 | | Programe Instrumentul de Asistenta pentru Preaderare (IPA II) | | 2.611.860 | 1.611.908 | 2.611.908 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |
| | | | 58 | 11 | 01 | Finantarea nationala | | 279.820 | 20.640 | 279.820 | | | | | |
| | | | 58 | 11 | 02 | Finantarea externa nerambursabila | | 2.332.040 | 1.591.268 | 2.332.088 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 547.700 | 547.700 | 434.392 | 434.392 | 434.392 | | 435.969 |
| | | | 59 | 01 | | Burse | | | 119.000 | 79.000 | 16.303 | 16.303 | 16.303 | | 16.303 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 428.700 | 468.700 | 418.089 | 418.089 | 418.089 | | 419.666 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 1.244.060 | 546.000 | 1.244.060 | 917.885 | 917.885 | 917.885 | | 2.425.064 |

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| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 1.244.060 | 546.000 | 1.244.060 | 917.885 | 917.885 | 917.885 | | 2.425.064 |
| | | | 71 | 01 | | Active fixe | | 1.244.060 | 537.000 | 1.244.060 | 917.885 | 917.885 | 917.885 | | 2.425.064 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | 2.090 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 841.900 | 401.000 | 841.900 | 818.663 | 818.663 | 818.663 | | 2.087.575 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 12.020 | | 12.020 | 12.020 | 12.020 | 12.020 | | 159.672 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 390.140 | 136.000 | 390.140 | 87.202 | 87.202 | 87.202 | | 175.727 |
| | | | 71 | 03 | | Reparatii capitale aferente activelor fixe | | | 9.000 | | | | | | |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.877 | -20.877 | -20.877 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -20.877 | -20.877 | -20.877 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -20.877 | -20.877 | -20.877 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -20.877 | -20.877 | -20.877 | | |
| 5410 | | | | | | ALTE SERVICII PUBLICE GENERALE | | | 1.937.200 | 1.723.050 | 1.706.529 | 1.706.529 | 1.706.529 | | 1.753.116 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 1.937.200 | 1.723.050 | 1.707.249 | 1.707.249 | 1.707.249 | | 1.733.043 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 1.560.000 | 1.291.980 | 1.284.034 | 1.284.034 | 1.284.034 | | 1.299.642 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 1.476.700 | 1.223.700 | 1.216.454 | 1.216.454 | 1.216.454 | | 1.247.075 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 1.454.000 | 1.162.000 | 1.157.340 | 1.157.340 | 1.157.340 | | 1.178.338 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | | | 42.000 | 40.643 | 40.643 | 40.643 | | 50.266 |
| | | | 10 | 01 | 13 | Drepturi de delegare | | | 9.600 | 6.600 | 6.375 | 6.375 | 6.375 | | 6.375 |

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| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 13.100 | 13.100 | 12.096 | 12.096 | 12.096 | | 12.096 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 31.900 | 24.650 | 24.650 | 24.650 | 24.650 | | 24.650 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | 31.900 | 24.650 | 24.650 | 24.650 | 24.650 | | 24.650 |
| | | | 10 | 03 | | Contributii | | | 51.400 | 43.630 | 42.930 | 42.930 | 42.930 | | 27.917 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 12.500 | 12.300 | 12.252 | 12.252 | 12.252 | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 420 | 420 | 388 | 388 | 388 | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 4.200 | 4.100 | 4.032 | 4.032 | 4.032 | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 130 | 130 | 116 | 116 | 116 | | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 680 | 680 | 659 | 659 | 659 | | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 33.470 | 26.000 | 25.483 | 25.483 | 25.483 | | 27.917 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 377.200 | 431.070 | 423.215 | 423.215 | 423.215 | | 433.401 |
| | | | 20 | 01 | | Bunuri si servicii | | | 322.610 | 313.370 | 306.389 | 306.389 | 306.389 | | 318.872 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 21.780 | 21.780 | 20.298 | 20.298 | 20.298 | | 26.864 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 32.130 | 27.630 | 27.202 | 27.202 | 27.202 | | 27.202 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 3.430 | 3.130 | 2.931 | 2.931 | 2.931 | | 2.931 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | | 10.000 | 10.000 | 10.000 | 10.000 | | 13.535 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 18.040 | 16.430 | 15.961 | 15.961 | 15.961 | | 15.948 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 4.950 | 4.950 | 3.857 | 3.857 | 3.857 | | 3.857 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 242.280 | 229.450 | 226.140 | 226.140 | 226.140 | | 228.535 |
| | | | 20 | 02 | | Reparatii curente | | | 1.470 | 78.520 | 78.519 | 78.519 | 78.519 | | 78.519 |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 5.000 | 6.000 | 5.998 | 5.998 | 5.998 | | 1.875 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 5.000 | 6.000 | 5.998 | 5.998 | 5.998 | | 1.875 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 28.100 | 17.750 | 17.601 | 17.601 | 17.601 | | 17.601 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 28.100 | 17.750 | 17.601 | 17.601 | 17.601 | | 17.601 |
| | | | 20 | 13 | | Pregatire profesionala | | | 2.000 | | | | | | |
| | | | 20 | 14 | | Protectia muncii | | | 8.020 | 7.020 | 6.634 | 6.634 | 6.634 | | 6.807 |
| | | | 20 | 30 | | Alte cheltuieli | | | 10.000 | 8.410 | 8.074 | 8.074 | 8.074 | | 9.727 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 5.720 | 4.520 | 4.517 | 4.517 | 4.517 | | 4.517 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 4.280 | 3.890 | 3.557 | 3.557 | 3.557 | | 5.210 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 20.073 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 20.073 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 20.073 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | | | | | | | | 16.073 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | | | | | | | | 4.000 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -720 | -720 | -720 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -720 | -720 | -720 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -720 | -720 | -720 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -720 | -720 | -720 | | |
| 6510 | | | | | | INVATAMANT | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 13.307 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 6.689 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|-------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 33.660 | 33.660 | 5.884 | 5.884 | 5.884 | | 6.689 |
| | | | 20 | 01 | | Bunuri si servicii | | | 18.660 | 18.660 | 3.584 | 3.584 | 3.584 | | 5.104 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 8.000 | 8.000 | 3.584 | 3.584 | 3.584 | | 5.104 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 10.660 | 10.660 | | | | | |
| | | | 20 | 03 | | Hrana | | | 10.000 | 10.000 | | | | | |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 10.000 | 10.000 | | | | | |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 5.000 | 5.000 | 2.300 | 2.300 | 2.300 | | 1.585 |
| | | | 20 | 04 | 01 | Medicamente | | | 2.000 | 2.000 | 1.000 | 1.000 | 1.000 | | 683 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 3.000 | 3.000 | 1.300 | 1.300 | 1.300 | | 902 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | | | | | | | | 6.618 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | | | | | | | | 6.618 |
| | | | 71 | 01 | | Active fixe | | | | | | | | | 6.618 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | | | | | | | | 6.618 |
| 6610 | | | | | | SANATATE | | 3.383.760 | 175.584.438 | 167.260.068 | 148.947.356 | 148.947.356 | 137.819.930 | 11.127.426 | 143.900.438 |
| | | | 01 | | | CHELTUIELI CURENTE | | 2.611.860 | 175.183.438 | 166.488.168 | 148.207.895 | 148.207.895 | 137.080.469 | 11.127.426 | 141.890.844 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 133.175.000 | 116.408.000 | 110.441.297 | 110.441.297 | 110.441.297 | | 113.313.641 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 126.837.810 | 112.973.810 | 107.022.468 | 107.022.468 | 107.022.468 | | 110.940.673 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 54.044.810 | 70.376.200 | 65.622.631 | 65.622.631 | 65.622.631 | | 68.946.715 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | | 19.618.000 | 20.493.770 | 20.347.142 | 20.347.142 | 20.347.142 | | 21.498.280 |
| | | | 10 | 01 | 06 | Alte sporuri | | | | 2.000.000 | 1.967.396 | 1.967.396 | 1.967.396 | | 2.243.651 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | | | 7.000.000 | 6.591.847 | 6.591.847 | 6.591.847 | | 7.551.596 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 1.564.000 | 1.000.000 | 787.178 | 787.178 | 787.178 | | 802.441 |
| | | | 10 | 01 | 13 | Drepturi de delegare | | | 5.000 | 5.000 | | | | | 68 |
| | | | 10 | 01 | 17 | Indemnizatii de hrana | | | 4.383.000 | 3.383.000 | 3.201.991 | 3.201.991 | 3.201.991 | | 3.496.214 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 47.223.000 | 8.715.840 | 8.504.283 | 8.504.283 | 8.504.283 | | 6.401.708 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 2.303.000 | | | | | | |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | 2.303.000 | | | | | | |
| | | | 10 | 03 | | Contributii | | | 4.034.190 | 3.434.190 | 3.418.829 | 3.418.829 | 3.418.829 | | 2.372.968 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 887.080 | 887.080 | 885.923 | 885.923 | 885.923 | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 28.050 | 28.050 | 28.008 | 28.008 | 28.008 | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 291.670 | 291.670 | 291.288 | 291.288 | 291.288 | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 15.690 | 15.690 | 15.661 | 15.661 | 15.661 | | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 47.700 | 47.700 | 47.633 | 47.633 | 47.633 | | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 2.764.000 | 2.164.000 | 2.150.316 | 2.150.316 | 2.150.316 | | 2.372.968 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 39.917.530 | 46.989.260 | 36.011.433 | 36.011.433 | 24.884.007 | 11.127.426 | 27.991.416 |
| | | | 20 | 01 | | Bunuri si servicii | | | 7.651.730 | 8.364.170 | 6.397.347 | 6.397.347 | 4.053.278 | 2.344.069 | 4.864.842 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 168.800 | 168.800 | 152.220 | 152.220 | 87.305 | 64.915 | 96.871 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 232.100 | 232.100 | 209.970 | 209.970 | 16.458 | 193.512 | 92.005 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 2.612.710 | 2.613.650 | 2.144.768 | 2.144.768 | 1.619.084 | 525.684 | 2.179.101 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 1.156.610 | 1.373.260 | 1.097.580 | 1.097.580 | 824.308 | 273.272 | 709.224 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 263.750 | 263.750 | 102.632 | 102.632 | 100.299 | 2.333 | 157.010 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 647.770 | 647.770 | 394.062 | 394.062 | 106.263 | 287.799 | 244.960 |
| | | | 20 | 01 | 07 | Transport | | | 1.060 | 1.060 | | | | | |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 158.250 | 158.250 | 84.887 | 84.887 | 84.887 | | 79.719 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 696.300 | 776.510 | 678.998 | 678.998 | 280.761 | 398.237 | 390.589 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 1.714.380 | 2.129.020 | 1.532.230 | 1.532.230 | 933.913 | 598.317 | 915.363 |
| | | | 20 | 02 | | Reparatii curente | | | 158.250 | 158.250 | 28.807 | 28.807 | 27.123 | 1.684 | 15.973 |
| | | | 20 | 03 | | Hrana | | | 3.376.000 | 3.873.600 | 3.777.916 | 3.777.916 | 814.338 | 2.963.578 | 2.172.502 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 3.376.000 | 3.873.600 | 3.777.916 | 3.777.916 | 814.338 | 2.963.578 | 2.172.502 |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 24.072.700 | 29.928.100 | 21.673.325 | 21.673.325 | 17.638.040 | 4.035.285 | 17.702.385 |
| | | | 20 | 04 | 01 | Medicamente | | | 15.843.700 | 18.921.320 | 14.257.694 | 14.257.694 | 11.838.371 | 2.419.323 | 12.090.260 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 2.743.000 | 3.988.780 | 2.915.006 | 2.915.006 | 2.341.383 | 573.623 | 2.091.762 |
| | | | 20 | 04 | 03 | Reactivi | | | 4.220.000 | 5.225.570 | 3.292.497 | 3.292.497 | 2.731.169 | 561.328 | 2.846.642 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 1.266.000 | 1.792.430 | 1.208.128 | 1.208.128 | 727.117 | 481.011 | 673.721 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 367.550 | 367.550 | 42.362 | 42.362 | 13.831 | 28.531 | 115.947 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 1.060 | 1.060 | | | | | 2.250 |
| | | | 20 | 05 | 03 | Lenjerie si accesorii de pat | | | 1.060 | 1.060 | | | | | 25.572 |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 365.430 | 365.430 | 42.362 | 42.362 | 13.831 | 28.531 | 88.125 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 10.650 | 10.650 | | | | | 594 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 10.650 | 10.650 | | | | | 594 |
| | | | 20 | 09 | | Materiale de laborator | | | 84.400 | 84.400 | 62.087 | 62.087 | 14.478 | 47.609 | 30.126 |
| | | | 20 | 13 | | Pregatire profesionala | | | 63.300 | 63.300 | | | | | |
| | | | 20 | 14 | | Protectia muncii | | | 15.830 | 15.830 | 3.806 | 3.806 | 3.479 | 327 | 420 |
| | | | 20 | 30 | | Alte cheltuieli | | | 4.117.120 | 4.123.410 | 4.025.783 | 4.025.783 | 2.319.440 | 1.706.343 | 3.088.627 |
| | | | 20 | 30 | 01 | Reclama si publicitate | | | 10.550 | 10.550 | 10.340 | 10.340 | 4.796 | 5.544 | 7.974 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 105.600 | 105.600 | 8.893 | 8.893 | 4.198 | 4.695 | 11.104 |
| | | | 20 | 30 | 04 | Chirii | | | 137.450 | 137.450 | 136.835 | 136.835 | 100.637 | 36.198 | 133.361 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 3.863.520 | 3.869.810 | 3.869.715 | 3.869.715 | 2.209.809 | 1.659.906 | 2.936.188 |
| | | | 58 | | | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE CADRULUI FINANCIAR 2014-2020 | | 2.611.860 | 1.611.908 | 2.611.908 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 58 | 11 | | Programe Instrumentul de Asistenta pentru Preaderare (IPA II) | | 2.611.860 | 1.611.908 | 2.611.908 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |
| | | | 58 | 11 | 01 | Finantarea nationala | | 279.820 | 20.640 | 279.820 | | | | | |
| | | | 58 | 11 | 02 | Finantarea externa nerambursabila | | 2.332.040 | 1.591.268 | 2.332.088 | 1.368.273 | 1.368.273 | 1.368.273 | | 198.895 |
| | | | 59 | | | TITLUL XI ALTE CHELTUIELI | | | 479.000 | 479.000 | 386.892 | 386.892 | 386.892 | | 386.892 |
| | | | 59 | 01 | | Burse | | | 119.000 | 79.000 | 16.303 | 16.303 | 16.303 | | 16.303 |
| | | | 59 | 40 | | Sume aferente persoanelor cu handicap neincadrate | | | 360.000 | 400.000 | 370.589 | 370.589 | 370.589 | | 370.589 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 771.900 | 401.000 | 771.900 | 749.480 | 749.480 | 749.480 | | 2.009.594 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 771.900 | 401.000 | 771.900 | 749.480 | 749.480 | 749.480 | | 2.009.594 |
| | | | 71 | 01 | | Active fixe | | 771.900 | 401.000 | 771.900 | 749.480 | 749.480 | 749.480 | | 2.009.594 |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 771.900 | 401.000 | 771.900 | 749.480 | 749.480 | 749.480 | | 2.009.594 |
| | | | 84 | | | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -10.019 | -10.019 | -10.019 | | |
| | | | 85 | | | Titlul XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | | | | | -10.019 | -10.019 | -10.019 | | |
| | | | 85 | 01 | | Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -10.019 | -10.019 | -10.019 | | |
| | | | 85 | 01 | 01 | Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -10.019 | -10.019 | -10.019 | | |
| 6710 | | | | | | CULTURA, RECREERE SI RELIGIE | | 336.160 | 8.364.450 | 8.938.250 | 8.067.875 | 8.067.875 | 8.067.875 | | 8.025.830 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 8.355.450 | 8.602.090 | 7.899.470 | 7.899.470 | 7.899.470 | | 7.838.778 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 5.360.000 | 5.360.000 | 4.767.841 | 4.767.841 | 4.767.841 | | 4.826.413 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 5.010.240 | 5.011.450 | 4.473.927 | 4.473.927 | 4.473.927 | | 4.585.896 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 4.570.850 | 4.536.850 | 4.101.974 | 4.101.974 | 4.101.974 | | 4.208.312 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | | 4.460 | 4.060 | 4.021 | 4.021 | 4.021 | | 7.349 |
| | | | 10 | 01 | 06 | Alte sporuri | | | 174.200 | 174.200 | 117.820 | 117.820 | 117.820 | | 108.230 |
| | | | 10 | 01 | 11 | Fond aferent platii cu ora | | | 154.130 | 173.060 | 159.631 | 159.631 | 159.631 | | 171.850 |
| | | | 10 | 01 | 12 | Indemnizatii platite unor persoane din afara unitatii | | | 20.000 | 20.000 | 10.887 | 10.887 | 10.887 | | 10.887 |
| | | | 10 | 01 | 13 | Drepturi de delegare | | | 38.000 | 38.000 | 14.314 | 14.314 | 14.314 | | 13.988 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 48.600 | 65.280 | 65.280 | 65.280 | 65.280 | | 65.280 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 161.100 | 159.950 | 137.550 | 137.550 | 137.550 | | 137.550 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | 161.100 | 159.950 | 137.550 | 137.550 | 137.550 | | 137.550 |
| | | | 10 | 03 | | Contributii | | | 188.660 | 188.600 | 156.364 | 156.364 | 156.364 | | 102.967 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 45.050 | 44.990 | 44.760 | 44.760 | 44.760 | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 1.460 | 1.460 | 1.344 | 1.344 | 1.344 | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 14.720 | 14.720 | 14.523 | 14.523 | 14.523 | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 880 | 880 | 705 | 705 | 705 | | |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 1.930 | 1.930 | 1.776 | 1.776 | 1.776 | | 375 |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 124.620 | 124.620 | 93.256 | 93.256 | 93.256 | | 102.592 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 2.995.450 | 3.242.090 | 3.131.629 | 3.131.629 | 3.131.629 | | 3.012.365 |
| | | | 20 | 01 | | Bunuri si servicii | | | 2.122.250 | 2.190.570 | 2.117.783 | 2.117.783 | 2.117.783 | | 2.085.276 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 22.450 | 28.850 | 27.737 | 27.737 | 27.737 | | 25.434 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 10.500 | 13.500 | 12.385 | 12.385 | 12.385 | | 10.284 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 223.000 | 212.380 | 204.847 | 204.847 | 204.847 | | 203.534 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 28.000 | 29.000 | 26.663 | 26.663 | 26.663 | | 26.073 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 48.200 | 42.000 | 41.727 | 41.727 | 41.727 | | 52.837 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 24.800 | 18.300 | 17.200 | 17.200 | 17.200 | | 16.306 |
| | | | 20 | 01 | 07 | Transport | | | 63.000 | 38.600 | 36.847 | 36.847 | 36.847 | | 36.148 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 50.800 | 49.740 | 45.387 | 45.387 | 45.387 | | 44.535 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 851.700 | 967.450 | 940.943 | 940.943 | 940.943 | | 906.020 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 799.800 | 790.750 | 764.047 | 764.047 | 764.047 | | 764.105 |
| | | | 20 | 02 | | Reparatii curente | | | 160.000 | 136.000 | 131.291 | 131.291 | 131.291 | | 141.395 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 43.000 | 120.050 | 118.197 | 118.197 | 118.197 | | 24.861 |
| | | | 20 | 05 | 01 | Uniforme si echipament | | | 1.500 | 1.500 | 701 | 701 | 701 | | |
| | | | 20 | 05 | 30 | Alte obiecte de inventar | | | 41.500 | 118.550 | 117.496 | 117.496 | 117.496 | | 24.861 |
| | | | 20 | 06 | | Deplasari, detasari, transferari | | | 53.000 | 77.800 | 67.330 | 67.330 | 67.330 | | 67.913 |
| | | | 20 | 06 | 01 | Deplasari interne, detasari, transferari | | | 34.000 | 64.400 | 60.946 | 60.946 | 60.946 | | 61.203 |
| | | | 20 | 06 | 02 | Deplasari in strainatate | | | 19.000 | 13.400 | 6.384 | 6.384 | 6.384 | | 6.710 |
| | | | 20 | 11 | | Carti, publicatii si materiale documentare | | | 46.000 | 47.000 | 46.868 | 46.868 | 46.868 | | 44.019 |
| | | | 20 | 13 | | Pregatire profesionala | | | 32.000 | 15.900 | 6.820 | 6.820 | 6.820 | | 6.820 |
| | | | 20 | 14 | | Protectia muncii | | | 16.100 | 11.500 | 9.880 | 9.880 | 9.880 | | 9.880 |
| | | | 20 | 16 | | Studii si cercetari | | | | 15.000 | 15.000 | 15.000 | 15.000 | | 15.000 |
| | | | 20 | 30 | | Alte cheltuieli | | | 523.100 | 628.270 | 618.460 | 618.460 | 618.460 | | 617.201 |
| | | | 20 | 30 | 03 | Prime de asigurare non-viata | | | 33.300 | 32.360 | 32.193 | 32.193 | 32.193 | | 32.193 |
| | | | 20 | 30 | 04 | Chirii | | | 57.600 | 55.600 | 50.348 | 50.348 | 50.348 | | 49.408 |
| | | | 20 | 30 | 30 | Alte cheltuieli cu bunuri si servicii | | | 432.200 | 540.310 | 535.919 | 535.919 | 535.919 | | 535.600 |
| | | | 70 | | | CHELTUIELI DE CAPITAL | | 336.160 | 9.000 | 336.160 | 168.405 | 168.405 | 168.405 | | 187.052 |
| | | | 71 | | | TITLUL XIII ACTIVE NEFINANCIARE | | 336.160 | 9.000 | 336.160 | 168.405 | 168.405 | 168.405 | | 187.052 |
| | | | 71 | 01 | | Active fixe | | 336.160 | | 336.160 | 168.405 | 168.405 | 168.405 | | 187.052 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 71 | 01 | 01 | Constructii | | | | | | | | | |
| | | | 71 | 01 | 02 | Masini, echipamente si mijloace de transport | | 70.000 | | 70.000 | 69.183 | 69.183 | 69.183 | | 2.090 |
| | | | 71 | 01 | 03 | Mobilier, aparatura birotica si alte active corporale | | 12.020 | | 12.020 | 12.020 | 12.020 | 12.020 | | 21.529 |
| | | | 71 | 01 | 30 | Alte active fixe (inclusiv reparatii capitale) | | 254.140 | | 254.140 | 87.202 | 87.202 | 87.202 | | 6.636 |
| | | | 71 | 03 | | Reparatii capitale aferente activelor fixe | | | | | | | | | 156.797 |
| | | | | | | | | | 9.000 | | | | | | |
| 6810 | | | | | | ASIGURARI SI ASISTENTA SOCIALA | | 136.000 | 10.670.220 | 10.670.220 | 8.511.810 | 8.511.810 | 8.511.810 | | 8.750.835 |
| | | | 01 | | | CHELTUIELI CURENTE | | | 10.534.220 | 10.534.220 | 8.521.948 | 8.521.948 | 8.521.948 | | 8.549.108 |
| | | | 10 | | | TITLUL I CHELTUIELI DE PERSONAL | | | 5.891.000 | 5.891.000 | 4.943.332 | 4.943.332 | 4.943.332 | | 4.982.487 |
| | | | 10 | 01 | | Cheltuieli salariale in bani | | | 5.448.070 | 5.448.070 | 4.619.073 | 4.619.073 | 4.619.073 | | 4.718.940 |
| | | | 10 | 01 | 01 | Salarii de baza | | | 5.001.230 | 4.986.730 | 4.314.200 | 4.314.200 | 4.314.200 | | 4.337.219 |
| | | | 10 | 01 | 05 | Sporuri pentru conditii de munca | | | 13.000 | 60.500 | 56.221 | 56.221 | 56.221 | | 104.359 |
| | | | 10 | 01 | 06 | Alte sporuri | | | 193.840 | 214.840 | 212.753 | 212.753 | 212.753 | | 231.885 |
| | | | 10 | 01 | 30 | Alte drepturi salariale in bani | | | 240.000 | 186.000 | 35.899 | 35.899 | 35.899 | | 45.477 |
| | | | 10 | 02 | | Cheltuieli salariale in natura | | | 242.950 | 242.950 | 158.750 | 158.750 | 158.750 | | 157.900 |
| | | | 10 | 02 | 06 | Vouchere de vacanta | | | 242.950 | 242.950 | 158.750 | 158.750 | 158.750 | | 157.900 |
| | | | 10 | 03 | | Contributii | | | 199.980 | 199.980 | 165.509 | 165.509 | 165.509 | | 105.647 |
| | | | 10 | 03 | 01 | Contributii de asigurari sociale de stat | | | 47.770 | 47.770 | 47.767 | 47.767 | 47.767 | | |
| | | | 10 | 03 | 02 | Contributii de asigurari de somaj | | | 1.490 | 1.490 | 1.483 | 1.483 | 1.483 | | |
| | | | 10 | 03 | 03 | Contributii de asigurari sociale de sanatate | | | 15.620 | 15.620 | 15.611 | 15.611 | 15.611 | | |
| | | | 10 | 03 | 04 | Contributii de asigurari pentru accidente de munca si boli profesionale | | | 740 | 740 | 732 | 732 | 732 | | |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | 10 | 03 | 06 | Contributii pentru concedii si indemnizatii | | | 3.470 | 3.470 | 3.466 | 3.466 | 3.466 | | |
| | | | 10 | 03 | 07 | Contributia asiguratorie pentru munca | | | 130.890 | 130.890 | 96.450 | 96.450 | 96.450 | | 105.647 |
| | | | 20 | | | TITLUL II BUNURI SI SERVICII | | | 4.574.520 | 4.574.520 | 3.531.116 | 3.531.116 | 3.531.116 | | 3.517.544 |
| | | | 20 | 01 | | Bunuri si servicii | | | 1.653.880 | 1.716.880 | 1.450.377 | 1.450.377 | 1.450.377 | | 1.427.524 |
| | | | 20 | 01 | 01 | Furnituri de birou | | | 13.900 | 17.600 | 14.752 | 14.752 | 14.752 | | 14.264 |
| | | | 20 | 01 | 02 | Materiale pentru curatenie | | | 121.180 | 112.180 | 55.680 | 55.680 | 55.680 | | 62.706 |
| | | | 20 | 01 | 03 | Incalzit, iluminat si forta motrica | | | 630.000 | 565.000 | 531.957 | 531.957 | 531.957 | | 502.987 |
| | | | 20 | 01 | 04 | Apa, canal si salubritate | | | 279.000 | 239.000 | 209.469 | 209.469 | 209.469 | | 204.402 |
| | | | 20 | 01 | 05 | Carburanti si lubrifianti | | | 31.500 | 34.000 | 24.011 | 24.011 | 24.011 | | 19.801 |
| | | | 20 | 01 | 06 | Piese de schimb | | | 7.000 | 7.000 | 160 | 160 | 160 | | |
| | | | 20 | 01 | 07 | Transport | | | 15.000 | 15.000 | 4.300 | 4.300 | 4.300 | | 4.300 |
| | | | 20 | 01 | 08 | Posta, telecomunicatii, radio, tv, internet | | | 34.200 | 42.700 | 28.391 | 28.391 | 28.391 | | 29.691 |
| | | | 20 | 01 | 09 | Materiale si prestari de servicii cu caracter functional | | | 407.600 | 424.600 | 335.767 | 335.767 | 335.767 | | 335.191 |
| | | | 20 | 01 | 30 | Alte bunuri si servicii pentru intretinere si functionare | | | 114.500 | 259.800 | 245.890 | 245.890 | 245.890 | | 254.182 |
| | | | 20 | 02 | | Reparatii curente | | | 144.640 | 74.640 | 14.704 | 14.704 | 14.704 | | 11.985 |
| | | | 20 | 03 | | Hrana | | | 1.860.000 | 1.710.000 | 1.314.968 | 1.314.968 | 1.314.968 | | 1.302.835 |
| | | | 20 | 03 | 01 | Hrana pentru oameni | | | 1.859.000 | 1.709.000 | 1.314.968 | 1.314.968 | 1.314.968 | | 1.302.835 |
| | | | 20 | 03 | 02 | Hrana pentru animale | | | 1.000 | 1.000 | | | | | |
| | | | 20 | 04 | | Medicamente si materiale sanitare | | | 611.000 | 541.000 | 441.387 | 441.387 | 441.387 | | 443.974 |
| | | | 20 | 04 | 01 | Medicamente | | | 302.000 | 272.000 | 238.460 | 238.460 | 238.460 | | 239.186 |
| | | | 20 | 04 | 02 | Materiale sanitare | | | 284.000 | 244.000 | 194.417 | 194.417 | 194.417 | | 194.621 |
| | | | 20 | 04 | 04 | Dezinfectanti | | | 25.000 | 25.000 | 8.510 | 8.510 | 8.510 | | 10.167 |
| | | | 20 | 05 | | Bunuri de natura obiectelor de inventar | | | 76.000 | 81.000 | 29.334 | 29.334 | 29.334 | | 51.518 |

| Capi- tol | Sub- capi- tol | Pa- ra- graf | Gru- pa / Titlu | Ar- ti- col | Ali- ne- at | Denumire indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|------------|------------------|------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
| | | | | | | | initiale | definitive | initiale | definitive | | | | | |
| A | | | | | | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| | | | | | | IN ANUL CURENT | | | | | | | | | |
| | | | | | | 85 01 Plati efectuate in anii precedenti si recuperate in anul curent | | | | | -10.138 | -10.138 | -10.138 | | |
| | | | | | | 85 01 01 Plati efectuate in anii precedenti si recuperate in anul curent (SF) | | | | | -10.138 | -10.138 | -10.138 | | |
| | | | | | | | | | | | -10.138 | -10.138 | -10.138 | | |

Conducatorul institutiei,


Conducatorul compartimentului
financiar-contabil
