

**CARAS SEVERIN**

**Pag. 1 - lei-**

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                       | 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                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                    |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                                             | 8.632.230                                          | 7.455.090                | 341.766.870                                        | 156.386.330              | 292.830.476             | 291.396.784           | 118.670.131        | 172.726.653                        | 121.159.015            |
| 5410         |                      |                    |                       |                   |                   | ALTE SERVICII PUBLICE GENERALE                           |                                                    |                          | 2.434.350                                          | 1.185.150                | 2.352.041               | 2.352.041             | 1.092.542          | 1.259.499                          | 1.087.631              |
| 10           |                      |                    |                       |                   |                   | Servicii publice comunitare de evidenta<br>a persoanelor |                                                    |                          | 2.434.350                                          | 1.185.150                | 2.352.041               | 2.352.041             | 1.092.542          | 1.259.499                          | 1.087.631              |
| 6510         |                      |                    |                       |                   |                   | INVATAMANT                                               |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
| 07           |                      |                    |                       |                   |                   | Invatamant nedefinibil prin nivel                        |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
| 04           |                      |                    |                       |                   |                   | Invatamant special                                       |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
| 6610         |                      |                    |                       |                   |                   | SANATATE                                                 | 8.180.000                                          | 7.062.860                | 322.441.970                                        | 146.164.450              | 275.214.982             | 273.781.290           | 110.697.876        | 163.083.414                        | 113.028.944            |
| 06           |                      |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi       | 8.180.000                                          | 7.062.860                | 322.441.970                                        | 146.164.450              | 275.214.982             | 273.781.290           | 110.697.876        | 163.083.414                        | 113.028.944            |
| 6610 06 01   |                      |                    |                       |                   |                   | Spitale generale                                         | 8.180.000                                          | 7.062.860                | 322.441.970                                        | 146.164.450              | 275.214.982             | 273.781.290           | 110.697.876        | 163.083.414                        | 113.028.944            |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE                             | 452.230                                            | 392.230                  | 16.797.740                                         | 8.958.920                | 15.263.453              | 15.263.453            | 6.879.713          | 8.383.740                          | 7.042.440              |
| 03           |                      |                    |                       |                   |                   | Servicii culturale                                       | 452.230                                            | 392.230                  | 16.797.740                                         | 8.958.920                | 15.263.453              | 15.263.453            | 6.879.713          | 8.383.740                          | 7.042.440              |
| 03           |                      |                    |                       |                   |                   | Muzee                                                    | 452.230                                            | 392.230                  | 5.964.250                                          | 3.255.960                | 4.869.948               | 4.869.948             | 2.437.459          | 2.432.489                          | 2.560.733              |
| 04           |                      |                    |                       |                   |                   | Institutii publice de spectacole si<br>concerte          |                                                    |                          | 7.298.850                                          | 3.884.210                | 7.276.997               | 7.276.997             | 2.941.098          | 4.335.899                          | 2.899.337              |
| 6710 03 14   |                      |                    |                       |                   |                   | Centre culturale                                         |                                                    |                          | 3.524.780                                          | 1.809.390                | 3.116.508               | 3.116.508             | 1.501.156          | 1.615.352                          | 1.582.370              |
| 30           |                      |                    |                       |                   |                   | Alte servicii culturale                                  |                                                    |                          | 9.860                                              | 9.360                    |                         |                       |                    |                                    |                        |

## CARAS SEVERIN

Pag. 2 - lei-

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                    | 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                      |             |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII |                                                          |                          |                                                    |                          |                         |                       |                    |                                    |                        |             |
|              |                      |                    |                       |                   |                   | SI SUBVENTII                          | 8.632.230                                                | 7.455.090                | 341.766.870                                        | 156.386.330              | 292.830.476             | 291.396.784           | 118.670.131        | 172.726.653                        | 121.159.015            |             |
|              |                      |                    |                       |                   |                   | 01                                    | CHELTUIELI CURENTE                                       | 5.670.120                | 5.670.120                                          | 338.977.800              | 154.774.400             | 292.742.870           | 291.309.178        | 119.065.453                        | 172.243.725            | 116.837.823 |
|              |                      |                    |                       |                   |                   | 10                                    | TITLUL I CHELTUIELI DE PERSONAL                          |                          |                                                    | 204.733.030              | 95.937.670              | 204.643.555           | 204.643.555        | 84.235.363                         | 120.408.192            | 83.384.903  |
|              |                      |                    |                       |                   |                   | 10 01                                 | Cheltuieli salariale in bani                             |                          |                                                    | 199.483.180              | 93.516.620              | 199.421.977           | 199.421.977        | 82.527.248                         | 116.894.729            | 81.430.269  |
|              |                      |                    |                       |                   |                   | 10 01 01                              | Salarii de baza                                          |                          |                                                    | 131.327.800              | 63.542.350              | 131.327.800           | 131.327.800        | 58.494.583                         | 72.833.217             | 57.696.555  |
|              |                      |                    |                       |                   |                   | 10 01 05                              | Sporuri pentru conditii de munca                         |                          |                                                    | 25.964.100               | 11.759.250              | 25.964.100            | 25.964.100         | 9.238.902                          | 16.725.198             | 9.117.109   |
|              |                      |                    |                       |                   |                   | 10 01 06                              | Alte sporuri                                             |                          |                                                    | 12.570.600               | 5.824.980               | 12.570.600            | 12.570.600         | 4.766.725                          | 7.803.875              | 4.636.042   |
|              |                      |                    |                       |                   |                   | 10 01 11                              | Fond aferent platii cu ora                               |                          |                                                    | 6.078.200                | 2.804.110               | 6.078.200             | 6.078.200          | 2.432.054                          | 3.646.146              | 2.468.907   |
|              |                      |                    |                       |                   |                   | 10 01 12                              | Indemnizatii platite unor persoane din<br>afara unitatii |                          |                                                    | 139.000                  | 130.000                 | 139.000               | 139.000            | 129.095                            | 9.905                  | 6.776       |
|              |                      |                    |                       |                   |                   | 10 01 13                              | Drepturi de delegare                                     |                          |                                                    | 143.520                  | 57.190                  | 82.317                | 82.317             | 27.066                             | 55.251                 | 27.250      |
|              |                      |                    |                       |                   |                   | 10 01 16                              | Alocatii pentru locuinte                                 |                          |                                                    | 69.220                   | 34.220                  | 69.220                | 69.220             | 28.916                             | 40.304                 | 28.916      |
|              |                      |                    |                       |                   |                   | 10 01 17                              | Indemnizatii de hrana                                    |                          |                                                    | 5.537.140                | 2.305.370               | 5.537.140             | 5.537.140          | 1.276.586                          | 4.260.554              | 1.185.943   |
|              |                      |                    |                       |                   |                   | 10 01 30                              | Alte drepturi salariale in bani                          |                          |                                                    | 17.653.600               | 7.059.150               | 17.653.600            | 17.653.600         | 6.133.321                          | 11.520.279             | 6.262.771   |
|              |                      |                    |                       |                   |                   | 10 02                                 | Cheltuieli salariale in natura                           |                          |                                                    | 413.200                  | 164.670                 | 384.928               | 384.928            | 19.728                             | 365.200                | 19.728      |
|              |                      |                    |                       |                   |                   | 10 02 06                              | Vouchere de vacanta                                      |                          |                                                    | 413.200                  | 164.670                 | 384.928               | 384.928            | 19.728                             | 365.200                | 19.728      |
|              |                      |                    |                       |                   |                   | 10 03                                 | Contributii                                              |                          |                                                    | 4.836.650                | 2.256.380               | 4.836.650             | 4.836.650          | 1.688.387                          | 3.148.263              | 1.934.906   |
|              |                      |                    |                       |                   |                   | 10 03 01                              | Contributii de asigurari sociale de<br>stat              |                          |                                                    | 357.000                  | 163.890                 | 357.000               | 357.000            | 124.160                            | 232.840                | 134.707     |
|              |                      |                    |                       |                   |                   | 10 03 07                              | Contributia asiguratorie pentru munca                    |                          |                                                    | 4.479.650                | 2.092.490               | 4.479.650             | 4.479.650          | 1.564.227                          | 2.915.423              | 1.800.199   |
|              |                      |                    |                       |                   |                   | 20                                    | TITLUL II BUNURI SI SERVICII                             |                          |                                                    | 128.524.650              | 53.144.730              | 83.041.455            | 81.607.763         | 30.418.427                         | 51.189.336             | 32.911.417  |
|              |                      |                    |                       |                   |                   | 20 01                                 | Bunuri si servicii                                       |                          |                                                    | 28.413.760               | 12.012.220              | 15.950.749            | 15.854.465         | 6.907.465                          | 8.947.000              | 6.734.143   |
|              |                      |                    |                       |                   |                   | 20 01 01                              | Furnituri de birou                                       |                          |                                                    | 709.230                  | 269.340                 | 363.583               | 363.280            | 105.666                            | 257.614                | 97.692      |
|              |                      |                    |                       |                   |                   | 20 01 02                              | Materiale pentru curatenie                               |                          |                                                    | 1.376.200                | 497.070                 | 334.186               | 334.186            | 154.058                            | 180.128                | 155.814     |
|              |                      |                    |                       |                   |                   | 20 01 03                              | Incalzit, iluminat si forta motrica                      |                          |                                                    | 9.096.180                | 4.020.780               | 5.348.733             | 5.347.199          | 2.813.167                          | 2.534.032              | 2.682.718   |

| 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                 | 04                    |                   |                   | Apa, canal si salubritate                                    |                                                    |                          | 3.946.220                                          | 1.581.280                | 2.400.206               | 2.400.206             | 749.509            | 1.650.697                          | 868.553                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                    |                                                    |                          | 377.520                                            | 148.190                  | 305.732                 | 305.732               | 95.699             | 210.033                            | 107.379                |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                              |                                                    |                          | 2.063.700                                          | 724.680                  | 480.731                 | 480.731               | 181.605            | 299.126                            | 79.827                 |
|              | 20                   | 01                 | 07                    |                   |                   | Transport                                                    |                                                    |                          | 68.000                                             | 50.600                   | 55.065                  | 55.065                | 13.535             | 41.530                             | 13.535                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 370.200                                            | 164.360                  | 182.576                 | 182.576               | 108.533            | 74.043                             | 85.481                 |
|              | 20                   | 01                 | 09                    |                   |                   | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 6.116.980                                          | 2.513.860                | 3.732.482               | 3.638.035             | 1.435.645          | 2.202.390                          | 1.344.497              |
|              | 20                   | 01                 | 30                    |                   |                   | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 4.289.530                                          | 2.042.060                | 2.747.455               | 2.747.455             | 1.250.048          | 1.497.407                          | 1.298.647              |
|              | 20                   | 02                 |                       |                   |                   | Reparatii curente                                            |                                                    |                          | 1.926.180                                          | 664.840                  | 71.211                  | 71.211                | 15.804             | 55.407                             | 34.135                 |
|              | 20                   | 03                 |                       |                   |                   | Hrana                                                        |                                                    |                          | 10.914.770                                         | 4.092.010                | 5.471.790               | 5.471.790             | 1.917.850          | 3.553.940                          | 1.920.136              |
|              | 20                   | 03                 | 01                    |                   |                   | Hrana pentru oameni                                          |                                                    |                          | 10.914.770                                         | 4.092.010                | 5.471.790               | 5.471.790             | 1.917.850          | 3.553.940                          | 1.920.136              |
|              | 20                   | 04                 |                       |                   |                   | Medicamente si materiale sanitare                            |                                                    |                          | 63.477.250                                         | 25.929.180               | 47.113.771              | 45.781.182            | 15.635.295         | 30.145.887                         | 18.398.280             |
|              | 20                   | 04                 | 01                    |                   |                   | Medicamente                                                  |                                                    |                          | 35.666.440                                         | 15.072.490               | 27.840.427              | 26.509.662            | 9.405.883          | 17.103.779                         | 12.332.567             |
|              | 20                   | 04                 | 02                    |                   |                   | Materiale sanitare                                           |                                                    |                          | 14.210.690                                         | 5.640.090                | 10.530.941              | 10.529.867            | 2.644.140          | 7.885.727                          | 2.676.406              |
|              | 20                   | 04                 | 03                    |                   |                   | Reactivi                                                     |                                                    |                          | 9.484.990                                          | 3.782.540                | 7.200.056               | 7.200.056             | 3.268.208          | 3.931.848                          | 2.989.040              |
|              | 20                   | 04                 | 04                    |                   |                   | Dezinfectanti                                                |                                                    |                          | 4.115.130                                          | 1.434.060                | 1.542.347               | 1.541.597             | 317.064            | 1.224.533                          | 400.267                |
|              | 20                   | 05                 |                       |                   |                   | Bunuri de natura obiectelor de inventar                      |                                                    |                          | 685.880                                            | 283.510                  | 159.676                 | 159.457               | 23.527             | 135.930                            |                        |
|              | 20                   | 05                 | 30                    |                   |                   | Alte obiecte de inventar                                     |                                                    |                          | 685.880                                            | 283.510                  | 159.676                 | 159.457               | 23.527             | 135.930                            |                        |
|              | 20                   | 06                 |                       |                   |                   | Deplasari, detasari, transferari                             |                                                    |                          | 80.050                                             | 26.050                   | 19.608                  | 19.608                | 4.676              | 14.932                             | 5.210                  |
|              | 20                   | 06                 | 01                    |                   |                   | Deplasari interne, detasari, transferari                     |                                                    |                          | 65.050                                             | 24.050                   | 19.608                  | 19.608                | 4.676              | 14.932                             | 5.210                  |
|              | 20                   | 06                 | 02                    |                   |                   | Deplasari in strainatate                                     |                                                    |                          | 15.000                                             | 2.000                    |                         |                       |                    |                                    |                        |
|              | 20                   | 09                 |                       |                   |                   | Materiale de laborator                                       |                                                    |                          | 563.230                                            | 192.760                  | 147.729                 | 143.129               | 49.086             | 94.043                             | 17.538                 |
|              | 20                   | 11                 |                       |                   |                   | Carti, publicatii si materiale<br>documentare                |                                                    |                          | 50.000                                             | 5.000                    | 22.089                  | 22.089                |                    | 22.089                             | 7.667                  |



| 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                      |
| 5410         |                      |                    | 71                    | 03                |                   | capitale)<br>Reparatii capitale aferente activelor<br>fixe                        | 97.230                                             | 72.230                   | 97.230                                             | 72.230                   |                         |                       |                    |                                    | 59.323                 |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                | 35.000                                             |                          | 35.000                                             |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          | -173.040                                           | -173.040                 | -445.605                | -445.605              | -445.605           |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                |                                                    |                          | -173.040                                           | -173.040                 | -445.605                | -445.605              | -445.605           |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)           |                                                    |                          | -173.040                                           | -173.040                 | -445.605                | -445.605              | -445.605           |                                    |                        |
|              |                      |                    | 01                    |                   |                   | ALTE SERVICII PUBLICE GENERALE                                                    |                                                    |                          | 2.434.350                                          | 1.185.150                | 2.352.041               | 2.352.041             | 1.092.542          | 1.259.499                          | 1.087.631              |
|              |                      |                    | 01                    |                   |                   | CHELTUIELI CURENTE                                                                |                                                    |                          | 2.434.350                                          | 1.185.150                | 2.352.041               | 2.352.041             | 1.092.542          | 1.259.499                          | 1.087.631              |
|              |                      |                    | 10                    |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                                                   |                                                    |                          | 1.907.970                                          | 883.670                  | 1.905.298               | 1.905.298             | 842.008            | 1.063.290                          | 840.457                |
|              |                      |                    | 10                    | 01                |                   | Cheltuieli salariale in bani                                                      |                                                    |                          | 1.851.370                                          | 849.070                  | 1.851.370               | 1.851.370             | 812.889            | 1.038.481                          | 811.366                |
|              |                      |                    | 10                    | 01                | 01                | Salarii de baza                                                                   |                                                    |                          | 1.699.370                                          | 777.870                  | 1.699.370               | 1.699.370             | 756.418            | 942.952                            | 755.998                |
|              |                      |                    | 10                    | 01                | 05                | Sporuri pentru conditii de munca                                                  |                                                    |                          | 62.000                                             | 29.600                   | 62.000                  | 62.000                | 25.114             | 36.886                             | 24.608                 |
|              |                      |                    | 10                    | 01                | 13                | Drepturi de delegare                                                              |                                                    |                          | 22.000                                             | 9.000                    | 22.000                  | 22.000                | 4.122              | 17.878                             | 4.122                  |
|              |                      |                    | 10                    | 01                | 17                | Indemnizatii de hrana                                                             |                                                    |                          | 68.000                                             | 32.600                   | 68.000                  | 68.000                | 27.235             | 40.765                             | 26.638                 |
|              |                      |                    | 10                    | 02                |                   | Cheltuieli salariale in natura                                                    |                                                    |                          | 13.600                                             | 13.600                   | 10.928                  | 10.928                | 10.928             |                                    | 10.928                 |
|              |                      |                    | 10                    | 02                | 06                | Vouchere de vacanta                                                               |                                                    |                          | 13.600                                             | 13.600                   | 10.928                  | 10.928                | 10.928             |                                    | 10.928                 |
|              |                      |                    | 10                    | 03                |                   | Contributii                                                                       |                                                    |                          | 43.000                                             | 21.000                   | 43.000                  | 43.000                | 18.191             | 24.809                             | 18.163                 |
|              |                      |                    | 10                    | 03                | 07                | Contributia asiguratorie pentru munca                                             |                                                    |                          | 43.000                                             | 21.000                   | 43.000                  | 43.000                | 18.191             | 24.809                             | 18.163                 |
|              |                      |                    | 20                    |                   |                   | TITLUL II BUNURI SI SERVICII                                                      |                                                    |                          | 526.380                                            | 301.480                  | 446.743                 | 446.743               | 250.534            | 196.209                            | 247.174                |
|              |                      |                    | 20                    | 01                |                   | Bunuri si servicii                                                                |                                                    |                          | 502.980                                            | 294.820                  | 431.214                 | 431.214               | 244.672            | 186.542                            | 241.312                |

| 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         |                      |                    | 20                    | 01                | 01                              | Furnituri de birou                                           |                                                    |                          | 21.000                                             | 3.600                    | 3.600                   | 3.600                 | 3.600              |                                    | 8.605                  |
|              |                      |                    | 20                    | 01                | 03                              | Incalzit, iluminat si forta motrica                          |                                                    |                          | 60.000                                             | 47.650                   | 60.000                  | 60.000                | 43.709             | 16.291                             | 36.685                 |
|              |                      |                    | 20                    | 01                | 04                              | Apa, canal si salubritate                                    |                                                    |                          | 14.100                                             | 6.800                    | 10.900                  | 10.900                | 6.330              | 4.570                              | 6.743                  |
|              |                      |                    | 20                    | 01                | 05                              | Carburanti si lubrifianti                                    |                                                    |                          | 10.200                                             | 5.000                    | 5.000                   | 5.000                 | 5.000              |                                    | 5.678                  |
|              |                      |                    | 20                    | 01                | 06                              | Piese de schimb                                              |                                                    |                          | 1.000                                              | 1.000                    |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 08                              | Posta, telecomunicatii, radio, tv,<br>internet               |                                                    |                          | 14.200                                             | 6.000                    | 12.480                  | 12.480                | 3.777              | 8.703                              | 3.825                  |
|              |                      |                    | 20                    | 01                | 09                              | Materiale si prestari de servicii cu<br>caracter functional  |                                                    |                          | 15.100                                             | 6.700                    | 6.944                   | 6.944                 | 3.092              | 3.852                              | 3.092                  |
|              |                      |                    | 20                    | 01                | 30                              | Alte bunuri si servicii pentru<br>intretinere si functionare |                                                    |                          | 367.380                                            | 218.070                  | 332.290                 | 332.290               | 179.164            | 153.126                            | 176.684                |
|              |                      |                    | 20                    | 06                |                                 | Deplasari, detasari, transferari                             |                                                    |                          | 4.000                                              | 2.000                    | 1.929                   | 1.929                 | 1.911              | 18                                 | 1.911                  |
|              |                      |                    | 20                    | 06                | 01                              | Deplasari interne, detasari, transferari                     |                                                    |                          | 4.000                                              | 2.000                    | 1.929                   | 1.929                 | 1.911              | 18                                 | 1.911                  |
|              |                      |                    | 20                    | 14                |                                 | Protectia muncii                                             |                                                    |                          | 11.200                                             | 3.500                    | 5.600                   | 5.600                 | 2.796              | 2.804                              | 2.796                  |
|              |                      |                    | 20                    | 30                |                                 | Alte cheltuieli                                              |                                                    |                          | 8.200                                              | 1.160                    | 8.000                   | 8.000                 | 1.155              | 6.845                              | 1.155                  |
|              |                      |                    | 20                    | 30                | 03                              | Prime de asigurare non-viata                                 |                                                    |                          | 8.200                                              | 1.160                    | 8.000                   | 8.000                 | 1.155              | 6.845                              | 1.155                  |
|              |                      |                    |                       |                   |                                 | INVATAMANT                                                   |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
|              |                      |                    |                       | 01                |                                 | CHELTUIELI CURENTE                                           |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    |                   |                                 | TITLUL II BUNURI SI SERVICII                                 |                                                    |                          | 92.810                                             | 77.810                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                |                                 | Bunuri si servicii                                           |                                                    |                          | 40.000                                             | 40.000                   |                         |                       |                    |                                    |                        |
| 6610         |                      |                    | 20                    | 01                | 02                              | Materiale pentru curatenie                                   |                                                    |                          | 20.000                                             | 20.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 01                | 03                              | Incalzit, iluminat si forta motrica                          |                                                    |                          | 20.000                                             | 20.000                   |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 02                |                                 | Reparatii curente                                            |                                                    |                          | 52.810                                             | 37.810                   |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                                 | SANATATE                                                     | 8.180.000                                          | 7.062.860                | 322.441.970                                        | 146.164.450              | 275.214.982             | 273.781.290           | 110.697.876        | 163.083.414                        | 113.028.944            |
|              |                      |                    |                       | 01                |                                 | CHELTUIELI CURENTE                                           | 5.350.120                                          | 5.350.120                | 319.785.130                                        | 144.624.750              | 275.061.015             | 273.627.323           | 111.026.837        | 162.600.486                        | 108.826.980            |
|              |                      | 10                 |                       |                   | TITLUL I CHELTUIELI DE PERSONAL |                                                              |                                                    | 194.322.320              | 90.675.670                                         | 194.272.320              | 194.272.320             | 79.413.410            | 114.858.910        | 78.579.310                         |                        |

| 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                      |
|              | 10                   | 01                 |                       |                   |                   | Cheltuieli salariale in bani                             |                                                    |                          | 189.377.120                                        | 88.419.400               | 189.327.120             | 189.327.120           | 77.828.348         | 111.498.772                        | 76.747.671             |
|              | 10                   | 01                 | 01                    |                   |                   | Salarii de baza                                          |                                                    |                          | 122.109.320                                        | 58.875.250               | 122.109.320             | 122.109.320           | 54.161.461         | 67.947.859                         | 53.376.411             |
|              | 10                   | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                         |                                                    |                          | 25.755.000                                         | 11.657.150               | 25.755.000              | 25.755.000            | 9.146.944          | 16.608.056                         | 9.024.867              |
|              | 10                   | 01                 | 06                    |                   |                   | Alte sporuri                                             |                                                    |                          | 12.474.600                                         | 5.776.140                | 12.474.600              | 12.474.600            | 4.725.486          | 7.749.114                          | 4.595.387              |
|              | 10                   | 01                 | 11                    |                   |                   | Fond aferent platii cu ora                               |                                                    |                          | 6.078.200                                          | 2.804.110                | 6.078.200               | 6.078.200             | 2.432.054          | 3.646.146                          | 2.468.907              |
|              | 10                   | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din<br>afara unitatii |                                                    |                          | 139.000                                            | 130.000                  | 139.000                 | 139.000               | 129.095            | 9.905                              | 6.776                  |
|              | 10                   | 01                 | 13                    |                   |                   | Drepturi de delegare                                     |                                                    |                          | 50.000                                             | 16.670                   |                         |                       |                    |                                    | 46                     |
|              | 10                   | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                    |                                                    |                          | 5.120.400                                          | 2.101.930                | 5.120.400               | 5.120.400             | 1.099.987          | 4.020.413                          | 1.012.506              |
|              | 10                   | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                          |                                                    |                          | 17.650.600                                         | 7.058.150                | 17.650.600              | 17.650.600            | 6.133.321          | 11.517.279                         | 6.262.771              |
|              | 10                   | 02                 |                       |                   |                   | Cheltuieli salariale in natura                           |                                                    |                          | 350.000                                            | 116.670                  | 350.000                 | 350.000               |                    | 350.000                            |                        |
|              | 10                   | 02                 | 06                    |                   |                   | Vouchere de vacanta                                      |                                                    |                          | 350.000                                            | 116.670                  | 350.000                 | 350.000               |                    | 350.000                            |                        |
|              | 10                   | 03                 |                       |                   |                   | Contributii                                              |                                                    |                          | 4.595.200                                          | 2.139.600                | 4.595.200               | 4.595.200             | 1.585.062          | 3.010.138                          | 1.831.639              |
|              | 10                   | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de<br>stat              |                                                    |                          | 357.000                                            | 163.890                  | 357.000                 | 357.000               | 124.160            | 232.840                            | 134.707                |
|              | 10                   | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                    |                                                    |                          | 4.238.200                                          | 1.975.710                | 4.238.200               | 4.238.200             | 1.460.902          | 2.777.298                          | 1.696.932              |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                             |                                                    |                          | 120.062.690                                        | 48.577.080               | 75.911.184              | 74.477.492            | 27.340.476         | 47.137.016                         | 29.874.015             |
|              | 20                   | 01                 |                       |                   |                   | Bunuri si servicii                                       |                                                    |                          | 22.208.870                                         | 8.681.400                | 10.666.493              | 10.570.209            | 4.452.018          | 6.118.191                          | 4.323.740              |
|              | 20                   | 01                 | 01                    |                   |                   | Furnituri de birou                                       |                                                    |                          | 632.390                                            | 237.480                  | 324.626                 | 324.323               | 95.549             | 228.774                            | 81.190                 |
|              | 20                   | 01                 | 02                    |                   |                   | Materiale pentru curatenie                               |                                                    |                          | 1.323.390                                          | 465.860                  | 312.376                 | 312.376               | 150.305            | 162.071                            | 149.095                |
|              | 20                   | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                      |                                                    |                          | 8.649.510                                          | 3.701.960                | 4.948.022               | 4.946.488             | 2.584.632          | 2.361.856                          | 2.468.035              |
|              | 20                   | 01                 | 04                    |                   |                   | Apa, canal si salubritate                                |                                                    |                          | 3.848.180                                          | 1.521.000                | 2.340.300               | 2.340.300             | 718.245            | 1.622.055                          | 836.482                |
|              | 20                   | 01                 | 05                    |                   |                   | Carburanti si lubrifianti                                |                                                    |                          | 286.130                                            | 120.380                  | 240.593                 | 240.593               | 72.274             | 168.319                            | 73.008                 |
|              | 20                   | 01                 | 06                    |                   |                   | Piese de schimb                                          |                                                    |                          | 2.042.200                                          | 715.180                  | 465.136                 | 465.136               | 180.123            | 285.013                            | 78.445                 |
|              | 20                   | 01                 | 08                    |                   |                   | Posta, telecomunicatii, radio, tv,<br>internet           |                                                    |                          | 316.640                                            | 140.400                  | 135.021                 | 135.021               | 89.902             | 45.119                             | 66.802                 |



| 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                      |           |         |           |
|              |                      |                    |                       |                   |                   | FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                    |                          |                                                                                   |                          |                         |                       |                    |                                    |                        |           |         |           |
|              |                      |                    |                       |                   |                   | POSTADERARE                          | 5.350.120                                          | 5.350.120                | 5.350.120                                                                         | 5.350.120                | 4.827.511               | 4.827.511             | 4.251.278          | 576.233                            | 346.301                |           |         |           |
|              |                      |                    |                       |                   |                   | 56                                   | 65                                                 |                          | Programe Instrumentul de asistenta pentru<br>preaderare (IPA III)                 | 5.350.120                | 5.350.120               | 5.350.120             | 5.350.120          | 4.827.511                          | 4.827.511              | 4.251.278 | 576.233 | 346.301   |
|              |                      |                    |                       |                   |                   | 56                                   | 65                                                 | 01                       | Finantare nationala                                                               | 1.200.000                | 1.200.000               | 1.200.000             | 1.200.000          | 1.181.477                          | 1.181.477              | 1.110.469 | 71.008  | 40.298    |
|              |                      |                    |                       |                   |                   | 56                                   | 65                                                 | 02                       | Finantare externa nerambursabila                                                  | 4.150.120                | 4.150.120               | 4.150.120             | 4.150.120          | 3.646.034                          | 3.646.034              | 3.140.809 | 505.225 | 306.003   |
|              |                      |                    |                       |                   |                   | 59                                   |                                                    |                          | TITLUL XI ALTE CHELTUIELI                                                         |                          |                         | 50.000                | 21.880             | 50.000                             | 50.000                 | 21.673    | 28.327  | 27.354    |
|              |                      |                    |                       |                   |                   | 59                                   | 40                                                 |                          | Sume aferente persoanelor cu handicap<br>neincadrate                              |                          |                         | 50.000                | 21.880             | 50.000                             | 50.000                 | 21.673    | 28.327  | 27.354    |
|              |                      |                    |                       |                   |                   | 70                                   |                                                    |                          | CHELTUIELI DE CAPITAL                                                             | 2.829.880                | 1.712.740               | 2.829.880             | 1.712.740          | 533.211                            | 533.211                | 50.283    | 482.928 | 4.201.964 |
|              |                      |                    |                       |                   |                   | 71                                   |                                                    |                          | TITLUL XVI ACTIVE NEFINANCIARE                                                    | 2.829.880                | 1.712.740               | 2.829.880             | 1.712.740          | 533.211                            | 533.211                | 50.283    | 482.928 | 4.201.964 |
|              |                      |                    |                       |                   |                   | 71                                   | 01                                                 |                          | Active fixe                                                                       | 2.829.880                | 1.712.740               | 2.829.880             | 1.712.740          | 533.211                            | 533.211                | 50.283    | 482.928 | 4.201.964 |
|              |                      |                    |                       |                   |                   | 71                                   | 01                                                 | 01                       | Constructii                                                                       | 500.000                  | 500.000                 | 500.000               | 500.000            | 482.928                            | 482.928                |           | 482.928 | 482.928   |
|              |                      |                    |                       |                   |                   | 71                                   | 01                                                 | 02                       | Masini, echipamente si mijloace de<br>transport                                   | 2.329.880                | 1.212.740               | 2.329.880             | 1.212.740          | 50.283                             | 50.283                 | 50.283    |         | 3.610.198 |
|              |                      |                    |                       |                   |                   | 71                                   | 01                                                 | 03                       | Mobilier, aparatura birotica si alte<br>active corporale                          |                          |                         |                       |                    |                                    |                        |           |         | 108.838   |
|              |                      |                    |                       |                   |                   | 84                                   |                                                    |                          | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                |                          |                         | -173.040              | -173.040           | -379.244                           | -379.244               | -379.244  |         |           |
|              |                      |                    |                       |                   |                   | 85                                   |                                                    |                          | Titlul XXII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                          |                         | -173.040              | -173.040           | -379.244                           | -379.244               | -379.244  |         |           |
|              |                      |                    |                       |                   |                   | 85                                   | 01                                                 |                          | Plati efectuate in anii precedenti si<br>recuperate in anul curent                |                          |                         | -173.040              | -173.040           | -379.244                           | -379.244               | -379.244  |         |           |
|              |                      |                    |                       |                   |                   | 85                                   | 01                                                 | 01                       | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)           |                          |                         | -173.040              | -173.040           | -379.244                           | -379.244               | -379.244  |         |           |

| 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                      |           |           |           |
| 6710         |                      |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE | 452.230                                            | 392.230                      | 16.797.740                                         | 8.958.920                | 15.263.453              | 15.263.453            | 6.879.713          | 8.383.740                          | 7.042.440              |           |           |           |
|              |                      |                    |                       |                   |                   | 01                           | CHELTUIELI CURENTE                                 | 320.000                      | 320.000                                            | 16.665.510               | 8.886.690               | 15.329.814            | 15.329.814         | 6.946.074                          | 8.383.740              | 6.923.212 |           |           |
|              |                      |                    |                       |                   |                   | 10                           | TITLUL I CHELTUIELI DE PERSONAL                    |                              |                                                    | 8.502.740                | 4.378.330               | 8.465.937             | 8.465.937          | 3.979.945                          | 4.485.992              | 3.965.136 |           |           |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | Cheltuieli salariale in bani |                                                    |                          | 8.254.690               | 4.248.150             | 8.243.487          | 8.243.487                          | 3.886.011              | 4.357.476 | 3.871.232 |           |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 01                           | Salarii de baza                                    |                          |                         | 7.519.110             | 3.889.230          | 7.519.110                          | 7.519.110              | 3.576.704 | 3.942.406 | 3.564.146 |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 05                           | Sporuri pentru conditii de munca                   |                          |                         | 147.100               | 72.500             | 147.100                            | 147.100                | 66.844    | 80.256    | 67.634    |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 06                           | Alte sporuri                                       |                          |                         | 96.000                | 48.840             | 96.000                             | 96.000                 | 41.239    | 54.761    | 40.655    |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 13                           | Drepturi de delegare                               |                          |                         | 71.520                | 31.520             | 60.317                             | 60.317                 | 22.944    | 37.373    | 23.082    |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 16                           | Alocatii pentru locuinte                           |                          |                         | 69.220                | 34.220             | 69.220                             | 69.220                 | 28.916    | 40.304    | 28.916    |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 17                           | Indemnizatii de hrana                              |                          |                         | 348.740               | 170.840            | 348.740                            | 348.740                | 149.364   | 199.376   | 146.799   |
|              |                      |                    |                       |                   |                   | 10                           | 01                                                 | 30                           | Alte drepturi salariale in bani                    |                          |                         | 3.000                 | 1.000              | 3.000                              | 3.000                  |           | 3.000     |           |
|              |                      |                    |                       |                   |                   | 10                           | 02                                                 |                              | Cheltuieli salariale in natura                     |                          |                         | 49.600                | 34.400             | 24.000                             | 24.000                 | 8.800     | 15.200    | 8.800     |
|              |                      |                    |                       |                   |                   | 10                           | 02                                                 | 06                           | Vouchere de vacanta                                |                          |                         | 49.600                | 34.400             | 24.000                             | 24.000                 | 8.800     | 15.200    | 8.800     |
|              |                      |                    |                       |                   |                   | 10                           | 03                                                 |                              | Contributii                                        |                          |                         | 198.450               | 95.780             | 198.450                            | 198.450                | 85.134    | 113.316   | 85.104    |
|              |                      |                    |                       |                   |                   | 10                           | 03                                                 | 07                           | Contributia asiguratorie pentru munca              |                          |                         | 198.450               | 95.780             | 198.450                            | 198.450                | 85.134    | 113.316   | 85.104    |
|              |                      |                    |                       |                   |                   | 20                           |                                                    |                              | TITLUL II BUNURI SI SERVICII                       |                          |                         | 7.842.770             | 4.188.360          | 6.683.528                          | 6.683.528              | 2.827.417 | 3.856.111 | 2.790.228 |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 |                              | Bunuri si servicii                                 |                          |                         | 5.661.910             | 2.996.000          | 4.853.042                          | 4.853.042              | 2.210.775 | 2.642.267 | 2.169.091 |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 01                           | Furnituri de birou                                 |                          |                         | 55.840                | 28.260             | 35.357                             | 35.357                 | 6.517     | 28.840    | 7.897     |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 02                           | Materiale pentru curatenie                         |                          |                         | 32.810                | 11.210             | 21.810                             | 21.810                 | 3.753     | 18.057    | 6.719     |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 03                           | Incalzit, iluminat si forta motrica                |                          |                         | 366.670               | 251.170            | 340.711                            | 340.711                | 184.826   | 155.885   | 177.998   |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 04                           | Apa, canal si salubritate                          |                          |                         | 83.940                | 53.480             | 49.006                             | 49.006                 | 24.934    | 24.072    | 25.328    |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 05                           | Carburanti si lubrifianti                          |                          |                         | 81.190                | 22.810             | 60.139                             | 60.139                 | 18.425    | 41.714    | 28.693    |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 06                           | Piese de schimb                                    |                          |                         | 20.500                | 8.500              | 15.595                             | 15.595                 | 1.482     | 14.113    | 1.382     |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 07                           | Transport                                          |                          |                         | 68.000                | 50.600             | 55.065                             | 55.065                 | 13.535    | 41.530    | 13.535    |
|              |                      |                    |                       |                   |                   | 20                           | 01                                                 | 08                           | Posta, telecomunicatii, radio, tv,<br>internet     |                          |                         | 39.360                | 17.960             | 35.075                             | 35.075                 | 14.854    | 20.221    | 14.854    |

| 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                | 09                | Materiale si prestari de servicii cu<br>caracter functional                   |                                                    |                          | 2.780.990                                          | 1.371.300                | 2.473.502               | 2.473.502             | 1.029.841          | 1.443.661                          | 972.947                |
|              |                      |                    | 20                    | 01                | 30                | Alte bunuri si servicii pentru<br>intretinere si functionare                  |                                                    |                          | 2.132.610                                          | 1.180.710                | 1.766.782               | 1.766.782             | 912.608            | 854.174                            | 919.738                |
|              |                      |                    | 20                    | 02                |                   | Reparatii curente                                                             |                                                    |                          | 66.480                                             | 22.480                   | 46.377                  | 46.377                | 11.147             | 35.230                             | 11.158                 |
|              |                      |                    | 20                    | 04                |                   | Medicamente si materiale sanitare                                             |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 233                    |
|              |                      |                    | 20                    | 04                | 02                | Materiale sanitare                                                            |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 233                    |
|              |                      |                    | 20                    | 05                |                   | Bunuri de natura obiectelor de inventar                                       |                                                    |                          | 105.000                                            | 86.000                   | 65.241                  | 65.241                | 4.921              | 60.320                             |                        |
|              |                      |                    | 20                    | 05                | 30                | Alte obiecte de inventar                                                      |                                                    |                          | 105.000                                            | 86.000                   | 65.241                  | 65.241                | 4.921              | 60.320                             |                        |
|              |                      |                    | 20                    | 06                |                   | Deplasari, detasari, transferari                                              |                                                    |                          | 66.050                                             | 20.050                   | 17.679                  | 17.679                | 2.765              | 14.914                             | 3.299                  |
|              |                      |                    | 20                    | 06                | 01                | Deplasari interne, detasari, transferari                                      |                                                    |                          | 56.050                                             | 20.050                   | 17.679                  | 17.679                | 2.765              | 14.914                             | 3.299                  |
|              |                      |                    | 20                    | 06                | 02                | Deplasari in strainatate                                                      |                                                    |                          | 10.000                                             |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 20                    | 11                |                   | Carti, publicatii si materiale<br>documentare                                 |                                                    |                          | 50.000                                             | 5.000                    | 22.089                  | 22.089                |                    | 22.089                             | 7.667                  |
|              |                      |                    | 20                    | 13                |                   | Pregatire profesionala                                                        |                                                    |                          | 10.400                                             | 9.400                    | 9.389                   | 9.389                 | 9.389              |                                    | 9.389                  |
|              |                      |                    | 20                    | 14                |                   | Protectia muncii                                                              |                                                    |                          | 20.000                                             | 9.200                    | 12.460                  | 12.460                | 4.662              | 7.798                              | 5.362                  |
|              |                      |                    | 20                    | 30                |                   | Alte cheltuieli                                                               |                                                    |                          | 1.862.930                                          | 1.040.230                | 1.657.251               | 1.657.251             | 583.758            | 1.073.493                          | 584.029                |
|              |                      |                    | 20                    | 30                | 03                | Prime de asigurare non-viata                                                  |                                                    |                          | 26.430                                             | 6.430                    | 26.374                  | 26.374                | 6.371              | 20.003                             | 6.371                  |
|              |                      |                    | 20                    | 30                | 04                | Chirii                                                                        |                                                    |                          | 61.500                                             | 27.000                   | 51.000                  | 51.000                | 23.500             | 27.500                             | 26.000                 |
|              |                      |                    | 20                    | 30                | 30                | Alte cheltuieli cu bunuri si servicii                                         |                                                    |                          | 1.775.000                                          | 1.006.800                | 1.579.877               | 1.579.877             | 553.887            | 1.025.990                          | 551.658                |
|              |                      |                    | 56                    |                   |                   | TITLUL VIII PROIECTE CU FINANTARE DIN<br>FONDURI EXTERNE NERAMBURSABILE (FEN) |                                                    |                          |                                                    |                          |                         |                       |                    |                                    |                        |
|              |                      |                    |                       |                   |                   | POSTADERARE                                                                   | 320.000                                            | 320.000                  | 320.000                                            | 320.000                  | 180.349                 | 180.349               | 138.712            | 41.637                             | 167.848                |
|              |                      |                    | 56                    | 65                |                   | Programe Instrumentul de asistenta pentru<br>preaderare (IPA III)             | 320.000                                            | 320.000                  | 320.000                                            | 320.000                  | 180.349                 | 180.349               | 138.712            | 41.637                             | 167.848                |
|              |                      |                    | 56                    | 65                | 01                | Finantare nationala                                                           | 48.000                                             | 48.000                   | 48.000                                             | 48.000                   | 14.200                  | 14.200                | 14.200             |                                    | 17.222                 |

| 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                      |
|              |                      |                    | 56                    | 65                | 02                | Finantare externa nerambursabila                                                  | 272.000                                            | 272.000                  | 272.000                                            | 272.000                  | 166.149                 | 166.149               | 124.512            | 41.637                             | 150.626                |
|              |                      |                    | 70                    |                   |                   | CHELTUIELI DE CAPITAL                                                             | 132.230                                            | 72.230                   | 132.230                                            | 72.230                   |                         |                       |                    |                                    | 119.228                |
|              |                      |                    | 71                    |                   |                   | TITLUL XVI ACTIVE NEFINANCIARE                                                    | 132.230                                            | 72.230                   | 132.230                                            | 72.230                   |                         |                       |                    |                                    | 119.228                |
|              |                      |                    | 71                    | 01                |                   | Active fixe                                                                       | 97.230                                             | 72.230                   | 97.230                                             | 72.230                   |                         |                       |                    |                                    | 119.228                |
|              |                      |                    | 71                    | 01                | 01                | Constructii                                                                       |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 1.133                  |
|              |                      |                    | 71                    | 01                | 02                | Masini, echipamente si mijloace de<br>transport                                   |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 41.155                 |
|              |                      |                    | 71                    | 01                | 03                | Mobilier, aparatura birotica si alte<br>active corporale                          |                                                    |                          |                                                    |                          |                         |                       |                    |                                    | 17.617                 |
|              |                      |                    | 71                    | 01                | 30                | Alte active fixe<br>(inclusiv reparatii capitale)                                 | 97.230                                             | 72.230                   | 97.230                                             | 72.230                   |                         |                       |                    |                                    | 59.323                 |
|              |                      |                    | 71                    | 03                |                   | Reparatii capitale aferente activelor<br>fixe                                     | 35.000                                             |                          | 35.000                                             |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 84                    |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT                |                                                    |                          |                                                    |                          | -66.361                 | -66.361               | -66.361            |                                    |                        |
|              |                      |                    | 85                    |                   |                   | Titlul XXII PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE<br>IN ANUL CURENT |                                                    |                          |                                                    |                          | -66.361                 | -66.361               | -66.361            |                                    |                        |
|              |                      |                    | 85                    | 01                |                   | Plati efectuate in anii precedenti si<br>recuperate in anul curent                |                                                    |                          |                                                    |                          | -66.361                 | -66.361               | -66.361            |                                    |                        |
|              |                      |                    | 85                    | 01                | 01                | Plati efectuate in anii precedenti si<br>recuperate in anul curent (SF)           |                                                    |                          |                                                    |                          | -66.361                 | -66.361               | -66.361            |                                    |                        |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil