

CARAS SEVERIN

DETALIEREA CHELTUIELILOR  
INSTITUTIIL PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
30.06.2024

| Capi-<br>tot | Sub-<br>capitol | 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>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-----------------|--------------------|-----------------------|-------------------|-------------------|---|-----------------------|----------|-------------|------------------|-------------|-------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                 |                    |                       |                   |                   |   | 1                     | 2        | 3           | 4                | 5           | 6           |                       |                    |                                    |                        |
| 5010         |                 |                    |                       |                   |                   | <b>B</b>  | <b>1</b>              | <b>2</b> | <b>3</b>    | <b>4</b>         | <b>5</b>    | <b>6</b>    | <b>7</b>              | <b>8-6-7</b>       | <b>9</b>                           |                        |
|              |                 |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII                 |                       |          |             |                  |             |             |                       |                    |                                    |                        |
|              |                 |                    |                       |                   |                   | SI SUBVENTII  |                       |          |             |                  |             |             |                       |                    |                                    |                        |
|              | 01              |                    |                       |                   |                   | CHELTUIELI CURENTE                                    | 272.788.680           |          | 272.788.680 | 140.935.890      | 225.380.752 | 225.380.752 | 94.741.049            | 130.639.703        | 105.088.793                        |                        |
|              | 10              |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL                       | 273.814.960           |          | 273.814.960 | 141.962.170      | 226.439.617 | 226.439.617 | 95.799.914            | 130.639.703        | 105.088.793                        |                        |
|              | 10              | 01                 |                       |                   |                   | Cheletuiei salariale in bani                          | 184.774.560           |          | 184.774.560 | 95.344.410       | 184.727.646 | 184.727.646 | 73.142.958            | 111.584.688        | 77.435.444                         |                        |
|              | 10              | 01                 | 01                    |                   |                   | Salarii de baza                                       | 178.484.940           |          | 178.484.940 | 92.027.640       | 178.446.646 | 178.446.646 | 71.310.583            | 107.136.063        | 75.488.381                         |                        |
|              | 10              | 01                 | 05                    |                   |                   | Sporuri pentru conditii de munca                      | 33.324.980            |          | 33.324.980  | 16.992.700       | 33.324.980  | 33.324.980  | 9.479.673             | 23.845.307         | 9.437.124                          |                        |
|              | 10              | 01                 | 06                    |                   |                   | Alte sporuri  | 11.811.950            |          | 11.811.950  | 6.041.300        | 11.811.950  | 11.811.950  | 4.717.066             | 7.094.884          | 4.606.216                          |                        |
|              | 10              | 01                 | 11                    |                   |                   | Fond aferent platii cu ora                            | 5.219.670             |          | 5.219.670   | 2.725.570        | 5.219.670   | 5.219.670   | 2.381.260             | 2.838.410          | 2.352.154                          |                        |
|              | 10              | 01                 | 12                    |                   |                   | Indemnizatii platite unor persoane din afara unitatii | 1.655.000             |          | 1.655.000   | 943.000          | 1.655.000   | 1.655.000   | 759.812               | 895.188            | 772.135                            |                        |
|              | 10              | 01                 | 13                    |                   |                   | Drepturi de delegare                                  | 198.000               |          | 198.000     | 118.500          | 159.686     | 159.686     | 31.245                | 128.441            | 31.186                             |                        |
|              | 10              | 01                 | 16                    |                   |                   | Alocatii pentru locuinte                              | 50.000                |          | 50.000      | 40.000           | 50.000      | 50.000      | 34.345                | 15.655             | 34.345                             |                        |
|              | 10              | 01                 | 17                    |                   |                   | Indemnizatii de hrana                                 | 5.261.600             |          | 5.261.600   | 2.726.180        | 5.261.600   | 5.261.600   | 1.779.786             | 3.481.814          | 1.756.518                          |                        |
|              | 10              | 01                 | 30                    |                   |                   | Alte drepturi salariale in bani                       | 8.475.500             |          | 8.475.500   | 5.302.400        | 8.475.500   | 8.475.500   | 4.805.930             | 3.669.570          | 5.254.584                          |                        |
|              | 10              | 02                 |                       |                   |                   | Cheletuiei salariale in natura                        | 2.315.400             |          | 2.315.400   | 1.274.400        | 2.306.800   | 2.306.800   | 161.000               | 2.145.800          | 161.000                            |                        |
|              | 10              | 02                 | 06                    |                   |                   | Vouchere de vacanta                                   | 2.315.400             |          | 2.315.400   | 1.274.400        | 2.306.800   | 2.306.800   | 161.000               | 2.145.800          | 161.000                            |                        |
|              | 10              | 03                 |                       |                   |                   | Contributii   | 3.974.200             |          | 3.974.200   | 2.042.370        | 3.974.200   | 3.974.200   | 1.671.375             | 2.302.825          | 1.786.063                          |                        |
|              | 10              | 03                 | 01                    |                   |                   | Contributii de asigurari sociale de stat              | 335.000               |          | 335.000     | 170.850          | 335.000     | 335.000     | 134.899               | 200.101            | 126.421                            |                        |
|              | 10              | 03                 | 07                    |                   |                   | Contributia asiguratorie pentru munca                 | 3.639.200             |          | 3.639.200   | 1.871.520        | 3.639.200   | 3.639.200   | 1.536.476             | 2.102.724          | 1.659.642                          |                        |
|              | 20              |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          | 88.503.400            |          | 88.503.400  | 46.343.990       | 41.647.302  | 41.647.302  | 22.592.287            | 19.055.015         | 27.598.821                         |                        |
|              | 20              | 01                 |                       |                   |                   | Bunuri si servicii                                    | 21.643.580            |          | 21.643.580  | 11.478.580       | 7.481.112   | 7.481.112   | 4.664.840             | 2.816.272          | 5.407.730                          |                        |
|              | 20              | 01                 | 01                    |                   |                   | Furnituri de birou                                    | 587.530               |          | 587.530     | 311.330          | 247.027     | 247.027     | 35.325                | 211.702            | 103.984                            |                        |
|              | 20              | 01                 | 02                    |                   |                   | Materiale pentru curatenie                            | 1.001.930             |          | 1.001.930   | 508.900          | 241.407     | 241.407     | 48.394                | 193.013            | 112.487                            |                        |
|              | 20              | 01                 | 03                    |                   |                   | Incalzit, iluminat si forta motrica                   | 6.266.420             |          | 6.266.420   | 3.295.250        | 3.150.705   | 3.150.705   | 2.174.240             | 976.465            | 2.209.201                          |                        |

| Capi-<br>tol | Sub-<br>capitol<br>graf | Pa-<br>ra-<br>gra-<br>ful | Ar-<br>ti-<br>col | Ali-<br>ne<br>at | Denumire indicator   | Credite de angajament |   |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-------------------------|---------------------------|-------------------|------------------|--|-----------------------|---|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                         |                           |                   |                  |  | I                     | 2 | 3          | 4                | 5          |                       |                    |                                    |                        |
| <b>A</b>     |                         |                           |                   |                  |  | <b>B</b>              |   |            |                  |            |                       |                    |                                    |                        |
| 20           | 01                      | 04                        |                   |                  | Apa, canal si salubritate                                    |                       |   | 3.320.890  | 1.693.920        | 773.934    | 773.934               | 367.181            | 406.753                            | 594.408                |
| 20           | 01                      | 05                        |                   |                  | Carburanti si lubrifianti                                    |                       |   | 325.870    | 162.940          | 116.758    | 116.758               | 95.882             | 20.876                             | 104.594                |
| 20           | 01                      | 06                        |                   |                  | Piese de schimb  |                       |   | 2.588.830  | 1.323.040        | 336.112    | 336.112               | 74.192             | 261.920                            | 112.841                |
| 20           | 01                      | 07                        |                   |                  | Transport  |                       |   | 37.000     | 21.500           | 9.905      | 9.905                 | 9.905              |                                    | 9.905                  |
| 20           | 01                      | 08                        |                   |                  | Posta, telecomunicatii, radio, tv,<br>internet               |                       |   | 314.860    | 159.360          | 119.505    | 119.505               | 51.176             | 68.329                             | 56.824                 |
| 20           | 01                      | 09                        |                   |                  | Materiale si prestari de servicii cu<br>caracter functional  |                       |   | 3.148.780  | 1.813.240        | 1.093.277  | 1.093.277             | 499.872            | 594.205                            | 759.436                |
| 20           | 01                      | 30                        |                   |                  | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |   | 4.051.470  | 2.189.100        | 1.392.482  | 1.392.482             | 1.309.473          | 83.009                             | 1.344.050              |
| 20           | 02                      |                           |                   |                  | Reparatii curente  |                       |   | 843.980    | 464.380          | 497.047    | 497.047               | 350.970            | 146.077                            | 453.861                |
| 20           | 03                      |                           |                   |                  | Hrana  |                       |   | 6.000.000  | 3.060.000        | 3.176.415  | 3.176.415             | 1.164.240          | 2.012.175                          | 1.495.791              |
| 20           | 03                      | 01                        |                   |                  | Hrana pentru oameni  |                       |   | 6.000.000  | 3.060.000        | 3.176.415  | 3.176.415             | 1.164.240          | 2.012.175                          | 1.495.791              |
| 20           | 04                      |                           |                   |                  | Medicamente si materiale sanitare                            |                       |   | 45.296.460 | 22.098.860       | 21.019.308 | 21.019.308            | 11.981.906         | 9.037.402                          | 14.388.007             |
| 20           | 04                      | 01                        |                   |                  | Medicamente  |                       |   | 23.135.550 | 11.776.810       | 13.611.876 | 13.611.876            | 8.025.134          | 5.586.742                          | 9.984.776              |
| 20           | 04                      | 02                        |                   |                  | Materiale sanitare   |                       |   | 11.401.450 | 5.814.740        | 3.513.689  | 3.513.689             | 1.903.768          | 1.609.921                          | 2.147.107              |
| 20           | 04                      | 03                        |                   |                  | Reactivi   |                       |   | 6.855.560  | 3.006.330        | 3.052.169  | 3.052.169             | 1.946.896          | 1.105.273                          | 1.897.554              |
| 20           | 04                      | 04                        |                   |                  | Dezinfectanti  |                       |   | 3.903.900  | 1.500.980        | 841.574    | 841.574               | 106.108            | 735.466                            | 358.570                |
| 20           | 05                      |                           |                   |                  | Bunuri de natura obiectelor de inventar                      |                       |   | 551.000    | 276.000          | 149.793    | 149.793               | 6.973              | 142.820                            |                        |
| 20           | 05                      | 30                        |                   |                  | Alte obiecte de inventar                                     |                       |   | 551.000    | 276.900          | 149.793    | 149.793               | 6.973              | 142.820                            |                        |
| 20           | 06                      |                           |                   |                  | Deplasari, detasari, transferari                             |                       |   | 86.000     | 68.570           | 8.698      | 8.698                 | 8.698              |                                    | 9.493                  |
| 20           | 06                      | 01                        |                   |                  | Deplasari interne, detasari, transferari                     |                       |   | 55.000     | 38.570           | 8.698      | 8.698                 | 8.698              |                                    | 9.493                  |
| 20           | 06                      | 02                        |                   |                  | Deplasari in strainatate                                     |                       |   | 31.000     | 30.000           |            |                       |                    |                                    |                        |
| 20           | 09                      |                           |                   |                  | Materiale de laborator                                       |                       |   | 349.000    | 177.990          | 109.030    | 109.030               | 37.496             | 71.534                             | 49.644                 |
| 20           | 11                      |                           |                   |                  | Carti, publicatii si materiale<br>documentare                |                       |   | 61.000     | 9.200            |            |                       |                    |                                    | 15.837                 |

| Capi-<br>tot | Sub-<br>tot | Pa-<br>ra-<br>graf | Gru-<br>ps /<br>Titlu<br>col | Ali-<br>ne<br>at | Denumire indicator   | Credite de angajament |          |            | Credite bugetare |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-------------|--------------------|------------------------------|------------------|--|-----------------------|----------|------------|------------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |             |                    |                              |                  |  | 1                     | 2        | 3          | 4                | 5          |                       |                    |                                    |                        |
|              |             |                    |                              |                  | <b>B</b>   | <b>1</b>              | <b>2</b> | <b>3</b>   | <b>4</b>         | <b>5</b>   | <b>6</b>              | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
|              |             | 20                 | 13                           |                  | Pregatire profesionala   | 23.000                |          | 12.550     | 6.500            | 6.500      | 6.500                 | 6.500              | 6.500                              | 8.642                  |
|              |             | 20                 | 14                           |                  | Protectia muncii   | 28.500                |          | 11.930     | 10.241           | 10.241     | 10.241                | 6.232              | 4.009                              | 7.841                  |
|              |             | 20                 | 30                           |                  | Alte cheltuieli  | 13.620.880            |          | 8.685.030  | 9.189.158        | 9.189.158  | 9.189.158             | 4.364.432          | 4.824.726                          | 5.761.975              |
|              |             | 20                 | 30                           | 01               | Reclama si publicitate   | 15.000                |          | 7.650      | 6.244            | 6.244      | 6.244                 | 488                | 5.756                              | 1.464                  |
|              |             | 20                 | 30                           | 02               | Protocol si reprezentare   |                       |          |            |                  |            |                       |                    |                                    | 2.395                  |
|              |             | 20                 | 30                           | 03               | Prime de asigurare non-viata   | 65.500                |          | 38.750     | 23.142           | 23.142     | 23.142                | 20.700             | 2.442                              | 20.700                 |
|              |             | 20                 | 30                           | 04               | Chiri  | 294.300               |          | 205.820    | 170.796          | 170.796    | 170.796               | 22.544             | 148.252                            | 144.674                |
|              |             | 20                 | 30                           | 30               | Alte cheltuieli cu bunuri si servicii                                      | 13.246.080            |          | 8.432.810  | 8.988.976        | 8.988.976  | 8.988.976             | 4.320.700          | 4.668.276                          | 5.592.742              |
|              |             | 59                 |                              |                  | TITLUL XI ALTE CHELTUIELI  | 537.000               |          | 273.770    | 64.669           | 64.669     | 64.669                | 64.669             |                                    | 54.528                 |
|              |             | 59                 | 40                           |                  | Sume aferente persoanelor cu handicap neincadrate                          | 537.000               |          | 273.770    | 64.669           | 64.669     | 64.669                | 64.669             |                                    | 54.528                 |
|              |             | 84                 |                              |                  | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            | -1.026.280            |          | -1.026.280 | -1.058.865       | -1.058.865 | -1.058.865            | -1.058.865         |                                    |                        |
|              |             | 85                 |                              |                  | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | -1.026.280            |          | -1.026.280 | -1.058.865       | -1.058.865 | -1.058.865            | -1.058.865         |                                    |                        |
|              |             | 85                 | 01                           |                  | Plati efectuate in anii precedenti si recuperate in anul curent            | -1.026.280            |          | -1.026.280 | -1.058.865       | -1.058.865 | -1.058.865            | -1.058.865         |                                    |                        |
|              |             | 85                 | 01                           | 01               | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       | -1.026.280            |          | -1.026.280 | -1.058.865       | -1.058.865 | -1.058.865            | -1.058.865         |                                    |                        |
| 5410         |             | 01                 |                              |                  | ALTE SERVICII PUBLICE GENERALE CHELTUIELI CURENTE                          | 2.682.800             |          | 1.362.880  | 2.415.888        | 2.415.888  | 2.415.888             | 1.255.218          | 1.160.670                          | 1.255.511              |
|              |             | 10                 |                              |                  | TITLUL I CHELTUIELI DE PERSONAL  | 2.682.800             |          | 1.362.880  | 2.415.888        | 2.415.888  | 2.415.888             | 1.255.218          | 1.160.670                          | 1.255.511              |
|              |             | 10                 | 01                           |                  | Cheltuieli salariale in bani   | 2.192.800             |          | 1.053.700  | 2.192.800        | 2.192.800  | 2.192.800             | 1.032.130          | 1.160.670                          | 1.033.284              |
|              |             | 10                 | 01                           | 01               | Salarii de baza  | 2.117.400             |          | 1.003.200  | 2.117.400        | 2.117.400  | 2.117.400             | 987.764            | 1.129.636                          | 988.803                |
|              |             | 10                 | 01                           | 01               | Sporuri pentru conditii de munca   | 1.881.000             |          | 891.000    | 1.881.000        | 1.881.000  | 1.881.000             | 885.914            | 995.086                            | 888.008                |
|              |             | 10                 | 01                           | 05               |  | 151.200               |          | 71.400     | 151.200          | 151.200    | 151.200               | 66.285             | 84.915                             | 65.089                 |

| Capi-<br>tol | Sub-<br>capitol<br>graf | Pa-<br>ra-<br>titlu<br>col | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator  | Credite de angajament                              |                          |  | Credite 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   |  |                          |  |                          | 6       | 7                     | 8=6-7              | 9                                  |                        |
| 10           | 01                      | 13                         |                   |                   |   | 1  | 2                        | 3  | 4                        | 5       | 6                     | 7                  | 8=6-7                              | 9                      |
| 10           | 01                      | 13                         |                   |                   | Drepturi de delegare                                      | 18.000   |                          | 18.000   | 9.000                    | 18.000  | 18.000                | 7.462              | 10.538                             | 7.462                  |
| 10           | 01                      | 17                         |                   |                   | Indemnitatii de hrana                                     | 67.200   |                          | 67.200   | 31.800                   | 67.200  | 67.200                | 28.103             | 39.097                             | 28.244                 |
| 10           | 02                      |                            |                   |                   | Cheltuieli salariale in natura                            | 25.600   |                          | 25.600   | 25.600                   | 25.600  | 25.600                | 22.400             | 3.200                              | 22.400                 |
| 10           | 02                      | 06                         |                   |                   | Vouchere de vacanta                                       | 25.600   |                          | 25.600   | 25.600                   | 25.600  | 25.600                | 22.400             | 3.200                              | 22.400                 |
| 10           | 03                      |                            |                   |                   | Contributii   | 49.800   |                          | 49.800   | 24.900                   | 49.800  | 49.800                | 21.966             | 27.834                             | 22.081                 |
| 10           | 03                      | 07                         |                   |                   | Contributia asiguratorie pentru munca                     | 49.800   |                          | 49.800   | 24.900                   | 49.800  | 49.800                | 21.966             | 27.834                             | 22.081                 |
| 20           |                         |                            |                   |                   | TITLUL II BUNURI SI SERVICII                              | 490.000  |                          | 490.000  | 309.180                  | 223.088 | 223.088               | 223.088            | 27.834                             | 22.081                 |
| 20           | 01                      |                            |                   |                   | Bunuri si servicii  | 439.000  |                          | 439.000  | 275.510                  | 216.552 | 216.552               | 216.552            | 27.834                             | 22.081                 |
| 20           | 01                      | 01                         |                   |                   | Furnituri de birou  | 20.600   |                          | 20.600   | 11.900                   | 5.688   | 5.688                 | 5.688              |                                    | 3.834                  |
| 20           | 01                      | 03                         |                   |                   | Incalzi, iluminat si forta motrica                        | 64.000   |                          | 64.000   | 41.100                   | 33.108  | 33.108                | 33.108             |                                    | 33.108                 |
| 20           | 01                      | 04                         |                   |                   | Apa, canal si salubritate                                 | 10.000   |                          | 10.000   | 5.390                    | 4.430   | 4.430                 | 4.430              |                                    | 4.430                  |
| 20           | 01                      | 05                         |                   |                   | Carburanti si lubrifianti                                 | 8.000  |                          | 8.000  | 7.500                    | 5.000   | 5.000                 | 5.000              |                                    | 5.000                  |
| 20           | 01                      | 08                         |                   |                   | Posta, telecomunicatii, radio, tv, internet               | 16.000   |                          | 16.000   | 6.290                    | 3.249   | 3.249                 | 3.249              |                                    | 3.249                  |
| 20           | 01                      | 09                         |                   |                   | Materiale si prestari de servicii cu caracter functional  | 11.000   |                          | 11.000   | 5.120                    | 2.416   | 2.416                 | 2.416              |                                    | 2.416                  |
| 20           | 01                      | 30                         |                   |                   | Alte bunuri si servicii pentru intretinere si functionare | 309.400  |                          | 309.400  | 198.200                  | 162.661 | 162.661               | 162.661            |                                    | 162.661                |
| 20           | 02                      |                            |                   |                   | Reparatii curente   | 16.000   |                          | 16.000   | 16.000                   |         |                       |                    |                                    |                        |
| 20           | 05                      |                            |                   |                   | Bunuri de natura obiectelor de inventar                   | 1.000  |                          | 1.000  |                          |         |                       |                    |                                    |                        |
| 20           | 05                      | 30                         |                   |                   | Alte obiecte de inventar                                  | 1.000  |                          | 1.000  |                          |         |                       |                    |                                    |                        |
| 20           | 06                      |                            |                   |                   | Deplasari, detasari, transferari                          | 15.000   |                          | 15.000   | 13.000                   | 2.317   | 2.317                 | 2.317              |                                    | 2.317                  |
| 20           | 06                      | 01                         |                   |                   | Deplasari interne, detasari, transferari                  | 6.000  |                          | 6.000  | 4.000                    | 2.317   | 2.317                 | 2.317              |                                    | 2.317                  |
| 20           | 06                      | 02                         |                   |                   | Deplasari in strainatate                                  | 9.000  |                          | 9.000  | 9.000                    |         |                       |                    |                                    |                        |
| 20           | 14                      |                            |                   |                   | Protectia muncii  | 10.000   |                          | 10.000   | 3.380                    | 2.922   | 2.922                 | 2.922              |                                    | 2.922                  |
| 20           | 30                      |                            |                   |                   | Alte cheltuieli   | 9.000  |                          | 9.000  | 1.300                    | 1.297   | 1.297                 | 1.297              |                                    | 1.297                  |

| Capi-<br>tot | Sub-<br>tot | Pa-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>cof | Ali-<br>ne-<br>at | Denumire indicator                     | Credite de angajament |   |   |   | Credite bugetare                                   |                          | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-------------|-------------|-----------------------|-------------------|-------------------|--|-----------------------|---|---|---|--|--------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |             |             |                       |                   |                   |  | 1                     | 2 | 3 | 4 | aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                       |                    |                                    |                        |
|              |             |             | <b>A</b>              |                   |                   | <b>B</b>                               |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 20          | 30          | 03                    |                   |                   | Prime de asigurare non-viata           |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 20          | 30          | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii  |                       |   |   |   |  |                          |                       |                    |                                    |                        |
| 6510         |             |             |                       |                   |                   | INVATAMANT                             |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 01          |             |                       |                   |                   | CHELTUIELI CURENTE                     |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 20          |             |                       |                   |                   | TITLUL II BUNURI SI SERVICII           |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 20          | 02          |                       |                   |                   | Reparatii curente                      |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              |             |             |                       |                   |                   | SANATATE                               |                       |   |   |   |  |                          |                       |                    |                                    |                        |
| 6610         | 01          |             |                       |                   |                   | CHELTUIELI CURENTE                     |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          |             |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL        |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          |                       |                   |                   | Cheltuieli salariale in bani           |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 01                    |                   |                   | Salarii de baza                        |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 05                    |                   |                   | Sporuri pentru conditii de munca       |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 06                    |                   |                   | Alte sporuri                           |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 11                    |                   |                   | Fond aferent platii cu ora             |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 12                    |                   |                   | Indemnizatii platite unor persoane din |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              |             |             |                       |                   |                   | afara unitatii                         |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 13                    |                   |                   | Drepturi de delegare                   |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 17                    |                   |                   | Indemnizatii de hrana                  |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 01          | 30                    |                   |                   | Alte drepturi salariale in bani        |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 02          |                       |                   |                   | Cheltuieli salariale in natura         |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 02          | 06                    |                   |                   | Vouchere de vacanta                    |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 03          |                       |                   |                   | Contributii                            |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 03          | 01                    |                   |                   | Contributii de asigurari sociale de    |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              |             |             |                       |                   |                   | stat                                   |                       |   |   |   |  |                          |                       |                    |                                    |                        |
|              | 10          | 03          | 07                    |                   |                   | Contributia asiguratorie pentru munca  |                       |   |   |   |  |                          |                       |                    |                                    |                        |
| 20           |             |             |                       |                   |                   | TITLUL II BUNURI SI SERVICII           | 82.814.220            |   |   |   | 42.448.450   | 39.128.489               | 20.238.429            | 18.890.060         | 25.166.933                         |                        |

| Capi-<br>tot | Sub-<br>capitol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Al-<br>ne<br>at | Denumire indicator   | Credite de angajament |   |            | Credite bugetare |            |            | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|-----------------|--------------------|-----------------------|-------------------|-----------------|--|-----------------------|---|------------|------------------|------------|------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                 |                    |                       |                   |                 |  | 1                     | 2 | 3          | 4                | 5          | 6          |                       |                    |                                    |                        |
| <b>A</b>     |                 |                    |                       |                   |                 |  | <b>B</b>              |   |            |                  |            |            |                       |                    |                                    |                        |
| 20           | 01              |                    |                       |                   |                 | Bunuri si servicii   |                       |   |            | 18.106.000       | 9.234.020  | 5.826.546  | 3.106.544             | 2.720.002          | 3.849.275                          |                        |
| 20           | 01              | 01                 |                       |                   |                 | Furnituri de birou   |                       |   | 509.390    | 259.790          | 234.637    | 22.935     | 211.702               | 89.784             |                                    |                        |
| 20           | 01              | 02                 |                       |                   |                 | Materiale pentru curatenie                                   |                       |   | 983.930    | 501.800          | 234.963    | 41.950     | 193.013               | 103.971            |                                    |                        |
| 20           | 01              | 03                 |                       |                   |                 | Incalziti, iluminat si forta motrica                         |                       |   | 5.845.420  | 2.981.150        | 2.902.602  | 1.932.538  | 970.064               | 1.983.598          |                                    |                        |
| 20           | 01              | 04                 |                       |                   |                 | Apa, canal si salubritate                                    |                       |   | 3.258.890  | 1.662.030        | 741.998    | 341.425    | 400.573               | 565.885            |                                    |                        |
| 20           | 01              | 05                 |                       |                   |                 | Carburanti si lubrifianti                                    |                       |   | 251.370    | 128.190          | 93.749     | 73.624     | 20.125                | 69.590             |                                    |                        |
| 20           | 01              | 06                 |                       |                   |                 | Piese de schimb  |                       |   | 2.562.830  | 1.307.040        | 336.043    | 74.123     | 261.920               | 112.772            |                                    |                        |
| 20           | 01              | 08                 |                       |                   |                 | Posta, telecomunicatii, radio, tv,<br>internet               |                       |   | 264.860    | 135.071          | 101.068    | 34.324     | 66.744                | 39.364             |                                    |                        |
| 20           | 01              | 09                 |                       |                   |                 | Materiale si prestari de servicii cu<br>caracter functional  |                       |   | 1.968.740  | 1.004.060        | 641.063    | 50.463     | 590.600               | 340.641            |                                    |                        |
| 20           | 01              | 30                 |                       |                   |                 | Alte bunuri si servicii pentru<br>intretinere si functionare |                       |   | 2.460.570  | 1.254.890        | 540.423    | 535.162    | 5.261                 | 543.670            |                                    |                        |
| 20           | 02              |                    |                       |                   |                 | Reparatii curente  |                       |   | 692.370    | 378.770          | 471.382    | 326.400    | 144.982               | 428.196            |                                    |                        |
| 20           | 03              |                    |                       |                   |                 | Hrana  |                       |   | 6.000.000  | 3.060.000        | 3.176.415  | 1.164.240  | 2.012.175             | 1.495.791          |                                    |                        |
| 20           | 03              | 01                 |                       |                   |                 | Hrana pentru oameni  |                       |   | 6.000.000  | 3.060.000        | 3.176.415  | 1.164.240  | 2.012.175             | 1.495.791          |                                    |                        |
| 20           | 04              |                    |                       |                   |                 | Medicamente si materiale sanitare                            |                       |   | 45.296.460 | 22.098.860       | 21.019.308 | 11.981.906 | 9.037.402             | 14.386.617         |                                    |                        |
| 20           | 04              | 01                 |                       |                   |                 | Medicamente  |                       |   | 23.135.550 | 11.776.810       | 13.611.876 | 8.025.134  | 5.586.742             | 9.984.776          |                                    |                        |
| 20           | 04              | 02                 |                       |                   |                 | Materiale sanitare   |                       |   | 11.401.450 | 5.814.740        | 3.513.689  | 1.903.768  | 1.609.921             | 2.145.717          |                                    |                        |
| 20           | 04              | 03                 |                       |                   |                 | Reactivi   |                       |   | 6.855.560  | 3.006.330        | 3.052.169  | 1.946.896  | 1.105.273             | 1.897.554          |                                    |                        |
| 20           | 04              | 04                 |                       |                   |                 | Dezinfectanti  |                       |   | 3.903.900  | 1.500.980        | 841.574    | 106.108    | 735.466               | 358.570            |                                    |                        |
| 20           | 05              |                    |                       |                   |                 | Bunuri de natura obiectelor de inventar                      |                       |   | 490.000    | 249.000          | 148.768    | 5.948      | 142.820               |                    |                                    |                        |
| 20           | 05              | 30                 |                       |                   |                 | Alte obiecte de inventar                                     |                       |   | 490.000    | 249.000          | 148.768    | 5.948      | 142.820               |                    |                                    |                        |
| 20           | 06              |                    |                       |                   |                 | Deplasari, deplasari, transferari                            |                       |   | 7.000      | 3.570            |            |            |                       |                    |                                    |                        |
| 20           | 06              | 01                 |                       |                   |                 | Deplasari interne, deplasari, transferari                    |                       |   | 7.000      | 3.570            |            |            |                       |                    |                                    |                        |
| 20           | 09              |                    |                       |                   |                 | Materiale de laborator                                       |                       |   | 349.000    | 177.990          | 109.030    | 37.496     | 71.534                | 49.644             |                                    |                        |

| Capi-<br>tol | Sub-<br>capitol | 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>legale | Plati<br>efectuate | Angajamente<br>legale<br>de plati | Cheltuieli<br>efective |
|--------------|-----------------|--------------------|-----------------------|-------------------|-------------------|--|-----------------------|----------|------------|------------|------------------|------------|------------|-----------------------|--------------------|-----------------------------------|------------------------|
|              |                 |                    |                       |                   |                   |  | 1                     | 2        | 3          | 4          | 5                | 6          | 7          |                       |                    |                                   |                        |
| <b>A</b>     |                 |                    |                       |                   |                   |  | <b>1</b>              | <b>2</b> | <b>3</b>   | <b>4</b>   | <b>5</b>         | <b>6</b>   | <b>7</b>   | <b>8=6-7</b>          | <b>9</b>           |                                   |                        |
| 20           | 13              |                    |                       |                   |                   | Pregatire profesionala   |                       |          | 5.000      | 2.550      |                  |            |            |                       |                    | 2.142                             |                        |
| 20           | 14              |                    |                       |                   |                   | Protectia muncii   |                       |          | 5.000      | 2.550      |                  |            |            |                       |                    |                                   |                        |
| 20           | 30              |                    |                       |                   |                   | Alte cheltuieli  |                       |          | 11.863.390 | 7.240.240  | 8.377.040        | 8.377.040  | 3.615.895  | 4.761.145             | 4.955.268          |                                   |                        |
| 20           | 30              | 01                 |                       |                   |                   | Reclama si publicitate   |                       |          | 15.000     | 7.650      | 6.244            | 6.244      | 488        | 5.756                 | 1.464              |                                   |                        |
| 20           | 30              | 02                 |                       |                   |                   | Protocol si reprezentare   |                       |          |            |            |                  |            |            |                       | 2.395              |                                   |                        |
| 20           | 30              | 03                 |                       |                   |                   | Prime de asigurare non-viata   |                       |          | 25.000     | 12.750     | 7.156            | 7.156      | 4.714      | 2.442                 | 4.714              |                                   |                        |
| 20           | 30              | 04                 |                       |                   |                   | Chirii   |                       |          | 252.000    | 177.520    | 147.699          | 147.699    | 4.447      | 143.252               | 122.877            |                                   |                        |
| 20           | 30              | 30                 |                       |                   |                   | Alte cheltuieli cu bunuri si servicii                                      |                       |          | 11.571.390 | 7.042.320  | 8.215.941        | 8.215.941  | 3.606.246  | 4.609.695             | 4.823.818          |                                   |                        |
| 59           |                 |                    |                       |                   |                   | TITLUL XI ALTE CHELTUIELI  |                       |          | 537.000    | 273.770    | 64.669           | 64.669     | 64.669     |                       | 54.528             |                                   |                        |
| 59           | 40              |                    |                       |                   |                   | Sume aferente persoanelor cu handicap neincadrate                          |                       |          | 537.000    | 273.770    | 64.669           | 64.669     | 64.669     |                       | 54.528             |                                   |                        |
| 84           |                 |                    |                       |                   |                   | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT            |                       |          | -1.026.280 | -1.026.280 | -1.026.284       | -1.026.284 | -1.026.284 |                       |                    |                                   |                        |
| 85           |                 |                    |                       |                   |                   | Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT |                       |          | -1.026.280 | -1.026.280 | -1.026.284       | -1.026.284 | -1.026.284 |                       |                    |                                   |                        |
| 85           | 01              |                    |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent            |                       |          | -1.026.280 | -1.026.280 | -1.026.284       | -1.026.284 | -1.026.284 |                       |                    |                                   |                        |
| 85           | 01              | 01                 |                       |                   |                   | Plati efectuate in anii precedenti si recuperate in anul curent (SF)       |                       |          | -1.026.280 | -1.026.280 | -1.026.284       | -1.026.284 | -1.026.284 |                       |                    |                                   |                        |
| 6710         | 01              |                    |                       |                   |                   | CULTURA, RECREERE SI RELIGIE CHELTUIELI CURENTE                            |                       |          | 14.400.170 | 9.194.300  | 11.460.830       | 11.460.830 | 6.530.134  | 4.930.696             | 6.693.638          |                                   |                        |
| 10           | 01              |                    |                       |                   |                   | TITLUL I CHELTUIELI DE PERSONAL  |                       |          | 14.400.170 | 9.194.300  | 11.493.411       | 11.493.411 | 6.562.715  | 4.930.696             | 6.693.638          |                                   |                        |
| 10           | 01              | 01                 |                       |                   |                   | Cheltuieli salariale in bani   |                       |          | 9.244.600  | 5.641.550  | 9.197.686        | 9.197.686  | 4.431.945  | 4.765.741             | 4.483.977          |                                   |                        |
| 10           | 01              | 01                 |                       |                   |                   | Salarii de baza  |                       |          | 8.862.400  | 5.349.850  | 8.824.086        | 8.824.086  | 4.199.985  | 4.624.101             | 4.251.163          |                                   |                        |
| 10           | 01              | 05                 |                       |                   |                   | Sporuri pentru conditii de munca   |                       |          | 7.477.100  | 4.481.400  | 7.477.100        | 7.477.100  | 3.461.028  | 4.016.072             | 3.508.606          |                                   |                        |
|              |                 |                    |                       |                   |                   |  |                       |          | 194.780    | 102.300    | 194.780          | 194.780    | 94.653     | 100.127               | 96.038             |                                   |                        |







| Capi-<br>tot | Sub-<br>capit-<br>ol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu<br>col | Ali-<br>ne-<br>at | Denumire indicator          | Credite de angajament                              |                          | Credite bugetare                                   |                          | Angajamente<br>bugetare<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 |                                   |                    |                                    |                        |
|              |                      |                    |                              |                   | <b>B</b>                    | <b>1</b>   | <b>2</b>                 | <b>3</b>   | <b>4</b>                 | <b>5</b>                          | <b>7</b>           | <b>8=6-7</b>                       | <b>9</b>               |
| 9910         | 96                   |                    |                              |                   | excedent/deficit sect funct |  |                          | -2.189.850   | -2.189.850               |                                   | 2.778.707          | 8=6-7                              | 9                      |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil