

Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Prevederi bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drepturi constatate din anii precedenti	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	24.340.790.00	21.012.480.00	18.651.183.00	1.471.654.00	17.179.529.00	17.480.562.00	23.835.00	1.146.786.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	18.740.660.00	15.451.350.00	14.294.713.00	1.471.654.00	12.823.059.00	13.124.388.00	23.835.00	1.146.490.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18.740.660.00	15.451.350.00	14.294.713.00	1.471.654.00	12.823.059.00	13.124.388.00	23.835.00	1.146.490.00
31. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	892.760.00	684.010.00	712.086.00	52.495.00	659.591.00	591.716.00	802.00	119.568.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	891.760.00	683.010.00	711.158.00	52.495.00	658.663.00	590.788.00	802.00	119.568.00
Venituri din concesiuni si inchirieri	30.10.05	650.760.00	492.010.00	540.620.00	28.302.00	512.318.00	420.250.00	802.00	119.568.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	650.760.00	492.010.00	540.620.00	28.302.00	512.318.00	420.250.00	802.00	119.568.00
Alte venituri din proprietate	30.10.50	241.000.00	191.000.00	170.538.00	24.193.00	146.345.00	170.538.00	0.00	0.00
Venituri din dobanzi (cod 31.10.03)	31.10	1.000.00	1.000.00	928.00	0.00	928.00	928.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	1.000.00	1.000.00	928.00	0.00	928.00	928.00	0.00	0.00
32. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17.847.900.00	14.767.340.00	13.582.627.00	1.419.159.00	12.163.468.00	12.532.672.00	23.033.00	1.026.922.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	17.647.500.00	14.616.940.00	13.418.667.00	1.407.775.00	12.010.892.00	12.399.524.00	23.033.00	996.110.00
Taxe si tarife pentru analize si servicii efectuate de laboratoare	33.10.04	0.00	0.00	210.00	0.00	210.00	210.00	0.00	0.00
Taxe si alte venituri in invatamnt	33.10.05	17.000.00	14.000.00	10.583.00	0.00	10.583.00	10.583.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	436.000.00	332.000.00	276.052.00	3.592.00	272.460.00	257.967.00	6.923.00	11.142.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1.309.130.00	993.330.00	666.339.00	15.383.00	650.956.00	659.022.00	0.00	7.317.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	20.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare	33.10.17	60.000.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	14.500.000.00	12.200.000.00	11.593.024.00	1.354.640.00	10.238.384.00	10.649.457.00	0.00	943.567.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	990.000.00	770.000.00	692.168.00	0.00	692.168.00	675.284.00	0.00	16.884.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	74.800.00	45.000.00	26.920.00	2.000.00	24.920.00	13.700.00	0.00	13.220.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	240.570.00	202.610.00	153.371.00	32.160.00	121.211.00	133.281.00	16.110.00	3.980.00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	200.400.00	150.400.00	163.960.00	11.384.00	152.576.00	133.148.00	0.00	30.812.00
Alte venituri	36.10.50	200.400.00	150.400.00	163.960.00	11.384.00	152.576.00	133.148.00	0.00	30.812.00
Vrsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-294.000.00	-293.000.00	-4.127.00	0.00	-4.127.00	-4.127.00	0.00	0.00
Vrsaminte din sectiunea de functionare	37.10.04	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
I. VENITURI DIN CAPITAL (cod 39.10)	00.15	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
II. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	897.699.00	0.00	897.699.00	897.699.00	0.00	0.00

Denumirea Indicatorilor	Cod indicator	Prevederi bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drepturi constatate în anii precedenți	Drepturi constatate din anul curent	Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	897.699.00	0.00	897.699.00	897.699.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	790.000.00	0.00	790.000.00	790.000.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	107.699.00	0.00	107.699.00	107.699.00	0.00	0.00
V. SUBVENTII (cod 00.18)	00.17	5.599.860.00	5.560.860.00	3.458.203.00	0.00	3.458.203.00	3.458.203.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5.599.860.00	5.560.860.00	3.458.203.00	0.00	3.458.203.00	3.458.203.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	5.599.860.00	5.560.860.00	3.458.203.00	0.00	3.458.203.00	3.458.203.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	469.860.00	430.860.00	393.477.00	0.00	393.477.00	393.477.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	130.000.00	130.000.00	79.726.00	0.00	79.726.00	79.726.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN COMAN



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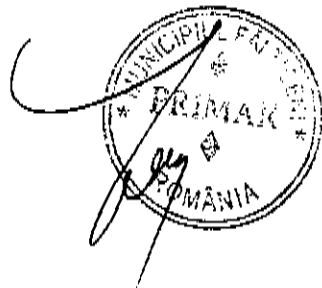
Cont de execuție - Venituri - Bugetul instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii - Secțiunea funcționare

Trimestrul 3, Anul: 2014

Jenumirea Indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incasari realizate	Stingeri pe alte cal decat	Drepturi constatate de
VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	18.916.520.00	15.589.210.00	15.474.063.00	1.471.654.00	14.002.409.00	14.303.738.00	23.835.00	1.146.490.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18.446.660.00	15.158.350.00	14.290.586.00	1.471.654.00	12.818.932.00	13.120.261.00	23.835.00	1.146.490.00
0. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18.446.660.00	15.158.350.00	14.290.586.00	1.471.654.00	12.818.932.00	13.120.261.00	23.835.00	1.146.490.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	892.760.00	684.010.00	712.086.00	52.495.00	659.591.00	591.716.00	802.00	119.568.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	891.760.00	683.010.00	711.158.00	52.495.00	658.663.00	590.788.00	802.00	119.568.00
Venituri din concesiuni și închirieri	30.10.05	650.760.00	492.010.00	540.620.00	28.302.00	512.318.00	420.250.00	802.00	119.568.00
Alte venituri din concesiuni și închirieri de către instituțiile publice	30.10.05.30	650.760.00	492.010.00	540.620.00	28.302.00	512.318.00	420.250.00	802.00	119.568.00
Alte venituri din proprietate	30.10.50	241.000.00	191.000.00	170.538.00	24.193.00	146.345.00	170.538.00	0.00	0.00
Venituri din dobanzi (cod 31.10.03)	31.10	1.000.00	1.000.00	928.00	0.00	928.00	928.00	0.00	0.00
Alte venituri din dobanzi	31.10.03	1.000.00	1.000.00	928.00	0.00	928.00	928.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	17.553.900.00	14.474.340.00	13.578.500.00	1.419.159.00	12.159.341.00	12.528.545.00	23.033.00	1.026.922.00
Venituri din prestari de servicii și alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	17.647.500.00	14.616.940.00	13.418.667.00	1.407.775.00	12.010.892.00	12.399.524.00	23.033.00	996.110.00
Taxe și tarife pentru analize și servicii efectuate de laboratoare	33.10.04	0.00	0.00	210.00	0.00	210.00	210.00	0.00	0.00
Taxe și alte venituri în învățământ	33.10.05	17.000.00	14.000.00	10.583.00	0.00	10.583.00	10.583.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	436.000.00	332.000.00	276.052.00	3.592.00	272.460.00	257.987.00	6.923.00	11.142.00
Contribuția elevilor și studenților pentru internate, camere și cantine	33.10.14	1.309.130.00	993.330.00	666.339.00	15.383.00	650.956.00	659.022.00	0.00	7.317.00
Venituri din valorificarea produselor obținute din activitatea proprie sau anexa	33.10.16	20.000.00	15.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din organizarea de cursuri de calificare și conversie profesională, specializare și perfecționare	33.10.17	60.000.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din contractele încheiate cu casele de asigurări sociale de sănătate	33.10.21	14.500.000.00	12.200.000.00	11.593.024.00	1.354.640.00	10.238.384.00	10.649.457.00	0.00	943.567.00
Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat	33.10.30	990.000.00	770.000.00	692.168.00	0.00	692.168.00	675.284.00	0.00	16.884.00
Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate din veniturile proprii ale Ministerului Sănătății	33.10.31	74.800.00	45.000.00	26.920.00	2.000.00	24.920.00	13.700.00	0.00	13.220.00
Alte venituri din prestari de servicii și alte activitati	33.10.50	240.570.00	202.610.00	153.371.00	32.160.00	121.211.00	133.281.00	16.110.00	3.980.00
Diverse venituri (cod 36.10.25+36.10.50)	36.10	200.400.00	150.400.00	163.960.00	11.384.00	152.576.00	133.148.00	0.00	30.812.00
Alte venituri	36.10.50	200.400.00	150.400.00	163.960.00	11.384.00	152.576.00	133.148.00	0.00	30.812.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-294.000.00	-293.000.00	-4.127.00	0.00	-4.127.00	-4.127.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-294.000.00	-293.000.00	-4.127.00	0.00	-4.127.00	-4.127.00	0.00	0.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	790.000.00	0.00	790.000.00	790.000.00	0.00	0.00
Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	0.00	0.00	790.000.00	0.00	790.000.00	790.000.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	790.000.00	0.00	790.000.00	790.000.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	0.00	0.00	790.000.00	0.00	790.000.00	790.000.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	469.860.00	430.860.00	393.477.00	0.00	393.477.00	393.477.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate am	Drepturi constatate din	Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	469.860.00	430.860.00	393.477.00	0.00	393.477.00	393.477.00	0.00	0.00
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	469.860.00	430.860.00	393.477.00	0.00	393.477.00	393.477.00	0.00	0.00
Subventii pentru institutii publice	43.10.09	469.860.00	430.860.00	393.477.00	0.00	393.477.00	393.477.00	0.00	0.00

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Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incasari realizate	Stingeri pe alte cai decat	Drepturi constatate de
VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	5.424.270.00	5.423.270.00	3.177.120.00	0.00	3.177.120.00	3.176.824.00	0.00	296.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	294.000.00	293.000.00	4.127.00	0.00	4.127.00	4.127.00	0.00	0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	270.00	270.00	568.00	0.00	568.00	272.00	0.00	296.00
III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	0.00	0.00	107.699.00	0.00	107.699.00	107.699.00	0.00	0.00
incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	0.00	0.00	107.699.00	0.00	107.699.00	107.699.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	0.00	0.00	107.699.00	0.00	107.699.00	107.699.00	0.00	0.00
Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de dezvoltare	40.10.15.02	0.00	0.00	107.699.00	0.00	107.699.00	107.699.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	5.130.000.00	5.130.000.00	3.064.726.00	0.00	3.064.726.00	3.064.726.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	5.130.000.00	5.130.000.00	3.064.726.00	0.00	3.064.726.00	3.064.726.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	5.130.000.00	5.130.000.00	3.064.726.00	0.00	3.064.726.00	3.064.726.00	0.00	0.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	130.000.00	130.000.00	79.726.00	0.00	79.726.00	79.726.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate	43.10.17	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	5.000.000.00	5.000.000.00	2.985.000.00	0.00	2.985.000.00	2.985.000.00	0.00	0.00

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Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	26.170.640.00	22.591.730.00	21.097.622.00	21.097.622.00	16.237.120.00	4.860.502.00	13.224.381.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 63.10+66.10+67.10+68.10)	63.10	0.00	25.120.640.00	21.791.330.00	20.476.019.00	20.476.019.00	15.717.546.00	4.758.473.00	12.678.986.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.825.710.00	1.423.700.00	849.208.00	849.208.00	849.208.00	0.00	781.888.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	660.280.00	504.030.00	201.691.00	201.691.00	201.691.00	0.00	191.197.00
Invatamant secundar inferior	65.10.04.01	0.00	5.480.00	4.330.00	2.738.00	2.738.00	2.738.00	0.00	5.515.00
Invatamant secundar superior	65.10.04.02	0.00	654.800.00	499.700.00	198.953.00	198.953.00	198.953.00	0.00	185.682.00
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	0.00	1.165.430.00	919.670.00	647.517.00	647.517.00	647.517.00	0.00	590.691.00
Internate si cantine pentru elevi	65.10.11.03	0.00	1.034.750.00	797.960.00	554.799.00	554.799.00	554.799.00	0.00	518.932.00
Alte servicii auxiliare	65.10.11.30	0.00	130.680.00	121.710.00	92.718.00	92.718.00	92.718.00	0.00	71.759.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	22.785.070.00	19.900.770.00	19.154.652.00	19.154.652.00	14.462.696.00	4.691.956.00	11.539.865.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	22.785.070.00	19.900.770.00	19.154.652.00	19.154.652.00	14.462.696.00	4.691.956.00	11.539.865.00
Spitale generale	66.10.06.01	0.00	22.785.070.00	19.900.770.00	19.154.652.00	19.154.652.00	14.462.696.00	4.691.956.00	11.539.865.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	357.233.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	357.233.00
Muzee	67.10.03.03	0.00	447.290.00	404.290.00	409.619.00	409.619.00	343.126.00	66.491.00	314.096.00
Case de cultura	67.10.03.06	0.00	62.570.00	62.570.00	62.540.00	62.540.00	62.514.00	26.00	43.137.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	1.050.000.00	800.400.00	621.603.00	621.603.00	519.574.00	102.029.00	545.395.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	1.050.000.00	800.400.00	621.603.00	621.603.00	519.574.00	102.029.00	545.395.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	1.050.000.00	800.400.00	621.603.00	621.603.00	519.574.00	102.029.00	545.395.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-1.829.850.00	-1.579.250.00	0.00	0.00	1.243.442.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	1.243.442.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	1.270.722.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-1.829.850.00	-1.579.250.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	0.00	-1.333.050.00	-1.082.450.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	0.00	-496.800.00	-496.800.00	0.00	0.00	-27.280.00	0.00	0.00

ORDONATOR DE CREDITE,
 PROF. GHEORGHE CATALIN COMAN



DIRECTOR ECONOMIC
 EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
 EC. LAURA FLOREA

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	26.170.640.00	22.591.730.00	21.097.622.00	21.097.622.00	16.237.120.00	4.860.502.00	13.224.381.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	20.258.370.00	16.680.460.00	15.870.928.00	15.870.928.00	13.041.723.00	2.829.205.00	12.782.966.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	11.205.050.00	9.275.050.00	11.205.050.00	11.205.050.00	8.689.950.00	2.515.100.00	8.581.093.00
Cheltuieli salariale in bani	10.01	0.00	8.209.400.00	6.784.100.00	8.209.400.00	8.209.400.00	6.375.164.00	1.834.236.00	6.335.439.00
Salarii de baza	10.01.01	0.00	6.034.340.00	4.985.340.00	6.034.340.00	6.034.340.00	4.833.147.00	1.201.193.00	4.833.582.00
Sporuri pentru conditii de munca	10.01.05	0.00	903.060.00	732.760.00	903.060.00	903.060.00	615.545.00	287.515.00	591.395.00
Alte sporuri	10.01.06	0.00	951.000.00	791.000.00	951.000.00	951.000.00	684.999.00	266.001.00	665.135.00
Fond aferent platii cu ora	10.01.11	0.00	285.000.00	245.000.00	285.000.00	285.000.00	224.627.00	60.373.00	230.128.00
Indemnizatii de delegare	10.01.13	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	35.000.00	29.000.00	35.000.00	35.000.00	16.846.00	18.154.00	15.199.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Tichete de masa	10.02.01	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.340.650.00	1.945.950.00	2.340.650.00	2.340.650.00	1.806.953.00	533.697.00	1.758.603.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.721.300.00	1.421.900.00	1.721.300.00	1.721.300.00	1.334.691.00	386.609.00	1.326.324.00
Contributii de asigurari de somaj	10.03.02	0.00	48.820.00	41.770.00	48.820.00	48.820.00	31.875.00	16.945.00	31.675.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	428.200.00	353.950.00	428.200.00	428.200.00	331.527.00	96.673.00	329.446.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.030.00	20.030.00	24.030.00	24.030.00	17.392.00	6.638.00	17.312.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	118.300.00	108.300.00	118.300.00	118.300.00	91.468.00	26.832.00	53.846.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	8.983.320.00	7.354.410.00	4.632.724.00	4.632.724.00	4.318.619.00	314.105.00	4.168.719.00
Bunuri si servicii	20.01	0.00	3.070.900.00	2.473.950.00	1.750.599.00	1.750.599.00	1.737.679.00	12.920.00	1.713.571.00
Furnituri de birou	20.01.01	0.00	88.000.00	69.800.00	21.865.00	21.865.00	21.865.00	0.00	21.210.00
Materiale pentru curatenie	20.01.02	0.00	184.890.00	155.790.00	88.535.00	88.535.00	88.535.00	0.00	89.962.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.383.130.00	1.131.230.00	830.565.00	830.565.00	830.565.00	0.00	822.466.00
Apa, canal si salubritate	20.01.04	0.00	424.280.00	334.680.00	249.619.00	249.619.00	245.780.00	3.839.00	239.436.00
Carburanti si lubrifianti	20.01.05	0.00	108.230.00	85.180.00	39.273.00	39.273.00	35.815.00	3.458.00	41.781.00
Piese de schimb	20.01.06	0.00	111.400.00	94.900.00	55.820.00	55.820.00	55.820.00	0.00	55.437.00
Transport	20.01.07	0.00	3.320.00	2.740.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	83.100.00	65.540.00	37.783.00	37.783.00	37.668.00	115.00	38.227.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	242.460.00	175.960.00	114.809.00	114.809.00	114.809.00	0.00	112.463.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	442.090.00	358.130.00	311.534.00	311.534.00	306.026.00	5.508.00	291.793.00
Reparatii curente	20.02	0.00	437.720.00	355.050.00	136.630.00	136.630.00	136.630.00	0.00	138.806.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.843.100.00	1.411.640.00	900.098.00	900.098.00	895.249.00	4.849.00	915.626.00
Hrana pentru oameni	20.03.01	0.00	1.843.100.00	1.411.640.00	900.098.00	900.098.00	895.249.00	4.849.00	915.626.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.625.400.00	2.297.800.00	1.451.759.00	1.451.759.00	1.171.240.00	280.519.00	1.163.257.00
Medicamente	20.04.01	0.00	1.509.900.00	1.302.800.00	913.398.00	913.398.00	723.493.00	189.905.00	713.373.00
Materiale sanitare	20.04.02	0.00	503.500.00	450.000.00	233.603.00	233.603.00	195.835.00	37.768.00	196.479.00
Reactivi	20.04.03	0.00	522.000.00	470.000.00	257.190.00	257.190.00	210.937.00	46.253.00	214.491.00
Dezinfectanti	20.04.04	0.00	90.000.00	75.000.00	47.568.00	47.568.00	40.975.00	6.593.00	38.914.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	465.470.00	366.890.00	154.560.00	154.560.00	154.560.00	0.00	7.755.00
Uniforme si echipament	20.05.01	0.00	18.000.00	18.000.00	2.008.00	2.008.00	2.008.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	51.150.00	46.150.00	18.833.00	18.833.00	18.833.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	396.320.00	302.740.00	133.719.00	133.719.00	133.719.00	0.00	7.755.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	26.700.00	23.150.00	6.405.00	6.405.00	6.405.00	0.00	5.935.00
Deplasari interne, detasari, transferari	20.06.01	0.00	26.700.00	23.150.00	6.405.00	6.405.00	6.405.00	0.00	5.935.00
Materiale de laborator	20.09	0.00	65.000.00	49.000.00	14.047.00	14.047.00	10.699.00	3.348.00	12.361.00
Carti, publicatii si materiale documentare	20.11	0.00	15.000.00	14.000.00	8.889.00	8.889.00	8.889.00	0.00	9.074.00
Consultanta si expertiza	20.12	0.00	40.000.00	35.000.00	20.762.00	20.762.00	20.762.00	0.00	20.762.00
Pregatire profesionala	20.13	0.00	22.700.00	17.700.00	5.570.00	5.570.00	5.570.00	0.00	6.040.00
Protectia muncii	20.14	0.00	35.000.00	28.000.00	13.191.00	13.191.00	13.191.00	0.00	14.457.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	336.330.00	282.230.00	170.214.00	170.214.00	157.745.00	12.469.00	161.075.00
Prime de asigurare non-viata	20.30.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	127.030.00	97.030.00	96.961.00	96.961.00	89.311.00	7.650.00	89.386.00
Executarea silita a creantelor bugetare	20.30.09	0.00	30.000.00	30.000.00	10.500.00	10.500.00	10.500.00	0.00	10.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	174.300.00	155.200.00	62.753.00	62.753.00	57.934.00	4.819.00	61.189.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
Burse	59.01	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	5.921.070.00	5.920.070.00	5.226.694.00	5.226.694.00	3.204.104.00	2.022.590.00	441.415.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	5.921.070.00	5.920.070.00	5.226.694.00	5.226.694.00	3.204.104.00	2.022.590.00	441.415.00
Active fixe	71.01	0.00	5.841.070.00	5.840.070.00	5.146.969.00	5.146.969.00	3.124.379.00	2.022.590.00	361.690.00
Constructii	71.01.01	0.00	5.050.000.00	5.050.000.00	5.000.000.00	5.000.000.00	2.977.410.00	2.022.590.00	18.054.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	791.070.00	790.070.00	146.969.00	146.969.00	146.969.00	0.00	283.447.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.759.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.430.00
Reparatii capitale aferente activelor fixe	71.03	0.00	80.000.00	80.000.00	79.725.00	79.725.00	79.725.00	0.00	79.725.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	25.120.640.00	21.791.330.00	20.476.019.00	20.476.019.00	15.717.546.00	4.758.473.00	12.678.986.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.825.710.00	1.423.700.00	849.208.00	849.208.00	849.208.00	0.00	781.888.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.781.710.00	1.379.700.00	849.208.00	849.208.00	849.208.00	0.00	778.342.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.781.710.00	1.379.700.00	849.208.00	849.208.00	849.208.00	0.00	778.342.00
Bunuri si servicii	20.01	0.00	427.720.00	345.170.00	117.924.00	117.924.00	117.924.00	0.00	103.388.00
Furnituri de birou	20.01.01	0.00	13.000.00	10.800.00	3.903.00	3.903.00	3.903.00	0.00	1.974.00
Materiale pentru curatenie	20.01.02	0.00	69.600.00	56.500.00	14.211.00	14.211.00	14.211.00	0.00	16.391.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	76.000.00	54.100.00	2.756.00	2.756.00	2.756.00	0.00	2.756.00
Apa, canal si salubritate	20.01.04	0.00	57.510.00	47.510.00	13.255.00	13.255.00	13.255.00	0.00	6.122.00
Carburanti si lubrifianti	20.01.05	0.00	38.230.00	30.180.00	7.393.00	7.393.00	7.393.00	0.00	6.218.00
Piese de schimb	20.01.06	0.00	10.400.00	8.900.00	1.885.00	1.885.00	1.885.00	0.00	1.801.00
Transport	20.01.07	0.00	320.00	240.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	34.760.00	27.200.00	7.449.00	7.449.00	7.449.00	0.00	7.673.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	62.500.00	51.000.00	22.913.00	22.913.00	22.913.00	0.00	22.870.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	65.400.00	58.740.00	44.159.00	44.159.00	44.159.00	0.00	37.583.00
Reparatii curente	20.02	0.00	142.720.00	130.050.00	108.474.00	108.474.00	108.474.00	0.00	106.282.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Trana (cod 20.03.01+20.03.02)	20.03	0.00	1.043.100.00	761.640.00	561.985.00	561.985.00	561.985.00	0.00	551.754.00
Trana pentru oameni	20.03.01	0.00	1.043.100.00	761.640.00	561.985.00	561.985.00	561.985.00	0.00	551.754.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	900.00	800.00	200.00	200.00	200.00	0.00	200.00
Medicamente	20.04.01	0.00	900.00	800.00	200.00	200.00	200.00	0.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	101.170.00	87.590.00	43.709.00	43.709.00	43.709.00	0.00	2.00
Uniforme si echipament	20.05.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	6.150.00	6.150.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	94.020.00	80.440.00	43.709.00	43.709.00	43.709.00	0.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	5.100.00	4.550.00	2.235.00	2.235.00	2.235.00	0.00	2.235.00
Deplasari interne, detaşări, transferari	20.06.01	0.00	5.100.00	4.550.00	2.235.00	2.235.00	2.235.00	0.00	2.235.00
Carti, publicatii si materiale documentare	20.11	0.00	8.000.00	8.000.00	5.719.00	5.719.00	5.719.00	0.00	5.519.00
Pregatire profesionala	20.13	0.00	2.700.00	2.700.00	300.00	300.00	300.00	0.00	300.00
Protectia muncii	20.14	0.00	10.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	40.300.00	31.200.00	8.662.00	8.662.00	8.662.00	0.00	8.662.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	40.300.00	31.200.00	8.662.00	8.662.00	8.662.00	0.00	8.662.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
Active fixe	71.01	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.546.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	22.785.070.00	19.900.770.00	19.154.652.00	19.154.652.00	14.462.696.00	4.691.956.00	11.539.865.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	17.163.600.00	14.280.300.00	13.967.228.00	13.967.228.00	11.306.569.00	2.660.659.00	11.179.722.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10.512.000.00	8.697.000.00	10.512.000.00	10.512.000.00	8.165.446.00	2.346.554.00	8.089.272.00
Cheltuieli salariale in bani	10.01	0.00	7.669.000.00	6.335.000.00	7.669.000.00	7.669.000.00	5.966.332.00	1.702.668.00	5.950.586.00
Salarii de baza	10.01.01	0.00	5.508.000.00	4.550.000.00	5.508.000.00	5.508.000.00	4.435.878.00	1.072.122.00	4.457.283.00
Sporuri pentru conditii de munca	10.01.05	0.00	890.000.00	720.000.00	890.000.00	890.000.00	604.136.00	285.864.00	562.841.00
Alte sporuri	10.01.06	0.00	950.000.00	790.000.00	950.000.00	950.000.00	684.845.00	265.155.00	665.135.00
Fond aferent platii cu ora	10.01.11	0.00	285.000.00	245.000.00	285.000.00	285.000.00	224.627.00	60.373.00	230.128.00
Indemnizatii de delegare	10.01.13	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	35.000.00	29.000.00	35.000.00	35.000.00	16.846.00	18.154.00	15.199.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Tichete de masa	10.02.01	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.188.000.00	1.817.000.00	2.188.000.00	2.188.000.00	1.691.281.00	496.719.00	1.651.635.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.608.000.00	1.328.000.00	1.608.000.00	1.608.000.00	1.248.770.00	359.230.00	1.245.167.00
Contributii de asigurari de somaj	10.03.02	0.00	46.000.00	39.000.00	46.000.00	46.000.00	29.841.00	16.159.00	29.755.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	400.000.00	330.000.00	400.000.00	400.000.00	310.320.00	89.680.00	309.430.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	23.000.00	19.000.00	23.000.00	23.000.00	16.751.00	6.249.00	16.705.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	111.000.00	101.000.00	111.000.00	111.000.00	85.599.00	25.401.00	50.578.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	6.581.600.00	5.532.300.00	3.422.074.00	3.422.074.00	3.107.969.00	314.105.00	3.057.296.00
Bunuri si servicii	20.01	0.00	2.129.070.00	1.752.270.00	1.290.008.00	1.290.008.00	1.277.088.00	12.920.00	1.286.635.00
Furnituri de birou	20.01.01	0.00	70.000.00	55.000.00	15.772.00	15.772.00	15.772.00	0.00	17.046.00
Materiale pentru curatenie	20.01.02	0.00	110.000.00	95.000.00	70.787.00	70.787.00	70.787.00	0.00	70.649.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	980.000.00	830.000.00	599.636.00	599.636.00	599.636.00	0.00	611.550.00
Apa, canal si salubritate	20.01.04	0.00	250.000.00	200.000.00	152.576.00	152.576.00	148.737.00	3.839.00	147.577.00
Carburanti si lubrifianti	20.01.05	0.00	70.000.00	55.000.00	31.880.00	31.880.00	28.422.00	3.458.00	35.563.00

Denumirea indicatorilor	Cod indicator	Credite de angajamente	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Piese de schimb	20.01.06	0.00	100.000.00	85.000.00	53.935.00	53.935.00	53.935.00	0.00	53.636.00
Transport	20.01.07	0.00	3.000.00	2.500.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	40.000.00	30.000.00	25.720.00	25.720.00	25.605.00	115.00	25.940.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	135.000.00	105.000.00	74.014.00	74.014.00	74.014.00	0.00	73.711.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	371.070.00	294.770.00	264.892.00	264.892.00	259.384.00	5.508.00	250.167.00
Reparatii curente	20.02	0.00	250.000.00	200.000.00	27.567.00	27.567.00	27.567.00	0.00	31.935.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	800.000.00	650.000.00	338.113.00	338.113.00	333.264.00	4.849.00	363.872.00
Hrana pentru oameni	20.03.01	0.00	800.000.00	650.000.00	338.113.00	338.113.00	333.264.00	4.849.00	363.872.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.624.500.00	2.297.000.00	1.451.559.00	1.451.559.00	1.171.040.00	280.519.00	1.163.057.00
Medicamente	20.04.01	0.00	1.509.000.00	1.302.000.00	913.198.00	913.198.00	723.293.00	189.905.00	713.173.00
Materiale sanitare	20.04.02	0.00	503.500.00	450.000.00	233.603.00	233.603.00	195.835.00	37.768.00	196.479.00
Reactivi	20.04.03	0.00	522.000.00	470.000.00	257.190.00	257.190.00	210.937.00	46.253.00	214.491.00
Dezinfectanti	20.04.04	0.00	90.000.00	75.000.00	47.568.00	47.568.00	40.975.00	6.593.00	38.914.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	311.000.00	246.000.00	93.339.00	93.339.00	93.339.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	15.000.00	15.000.00	2.008.00	2.008.00	2.008.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	45.000.00	40.000.00	18.833.00	18.833.00	18.833.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	251.000.00	191.000.00	72.498.00	72.498.00	72.498.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	20.000.00	17.000.00	4.028.00	4.028.00	4.028.00	0.00	3.558.00
Deplasari interne, detasari, transferari	20.06.01	0.00	20.000.00	17.000.00	4.028.00	4.028.00	4.028.00	0.00	3.558.00
Materiale de laborator	20.09	0.00	65.000.00	49.000.00	14.047.00	14.047.00	10.699.00	3.348.00	12.361.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	4.000.00	3.170.00	3.170.00	3.170.00	0.00	3.555.00
Consultanta si expertiza	20.12	0.00	40.000.00	35.000.00	20.762.00	20.762.00	20.762.00	0.00	20.762.00
Pregatire profesionala	20.13	0.00	20.000.00	15.000.00	5.270.00	5.270.00	5.270.00	0.00	5.740.00
Protectia muncii	20.14	0.00	25.000.00	20.000.00	13.191.00	13.191.00	13.191.00	0.00	14.457.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	292.030.00	247.030.00	161.020.00	161.020.00	148.551.00	12.469.00	151.364.00
Prime de asigurare non-viata	20.30.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	127.030.00	97.030.00	96.961.00	96.961.00	89.311.00	7.650.00	89.386.00
Executarea silita a creantelor bugetare	20.30.09	0.00	30.000.00	30.000.00	10.500.00	10.500.00	10.500.00	0.00	10.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	130.000.00	120.000.00	53.559.00	53.559.00	48.740.00	4.819.00	51.478.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
Burse	59.01	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	5.630.270.00	5.629.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	360.143.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	5.630.270.00	5.629.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	360.143.00
Active fixe	71.01	0.00	5.550.270.00	5.549.270.00	5.107.699.00	5.107.699.00	3.085.109.00	2.022.590.00	280.418.00
Constructii	71.01.01	0.00	5.050.000.00	5.050.000.00	5.000.000.00	5.000.000.00	2.977.410.00	2.022.590.00	2.953.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	500.270.00	499.270.00	107.699.00	107.699.00	107.699.00	0.00	236.646.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.735.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.084.00
Reparatii capitale aferente activelor fixe	71.03	0.00	80.000.00	80.000.00	79.725.00	79.725.00	79.725.00	0.00	79.725.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea functionare	85.01.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	357.233.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	356.433.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.450.00	305.450.00	335.450.00	335.450.00	268.933.00	66.517.00	238.310.00
Cheltuieli salariale in bani	10.01	0.00	260.400.00	237.100.00	260.400.00	260.400.00	207.986.00	52.414.00	186.149.00
Salarii de baza	10.01.01	0.00	254.340.00	231.340.00	254.340.00	254.340.00	202.747.00	51.593.00	181.928.00
Sporuri pentru conditii de munca	10.01.05	0.00	6.060.00	5.760.00	6.060.00	6.060.00	5.239.00	821.00	4.221.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	75.050.00	68.350.00	75.050.00	75.050.00	60.947.00	14.103.00	52.161.00
Contributii de asigurari sociale de stat	10.03.01	0.00	54.800.00	49.400.00	54.800.00	54.800.00	44.490.00	10.310.00	39.664.00
Contributii de asigurari de somaj	10.03.02	0.00	1.320.00	1.270.00	1.320.00	1.320.00	1.044.00	276.00	928.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.600.00	12.350.00	13.600.00	13.600.00	10.890.00	2.710.00	9.684.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	430.00	430.00	430.00	430.00	341.00	89.00	306.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.900.00	4.900.00	4.900.00	4.900.00	4.182.00	718.00	1.579.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	174.410.00	161.410.00	136.709.00	136.709.00	136.709.00	0.00	118.123.00
Bunuri si servicii	20.01	0.00	146.510.00	133.510.00	123.666.00	123.666.00	123.666.00	0.00	116.429.00
Furnituri de birou	20.01.01	0.00	1.000.00	1.000.00	471.00	471.00	471.00	0.00	471.00
Materiale pentru curatenie	20.01.02	0.00	1.290.00	1.290.00	562.00	562.00	562.00	0.00	562.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	112.130.00	102.130.00	99.458.00	99.458.00	99.458.00	0.00	92.379.00
Apa, canal si salubritate	20.01.04	0.00	13.170.00	12.170.00	11.007.00	11.007.00	11.007.00	0.00	10.908.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	5.340.00	5.340.00	3.512.00	3.512.00	3.512.00	0.00	3.512.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	7.960.00	6.960.00	6.173.00	6.173.00	6.173.00	0.00	4.554.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	5.620.00	4.620.00	2.483.00	2.483.00	2.483.00	0.00	4.043.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	21.300.00	21.300.00	12.369.00	12.369.00	12.369.00	0.00	503.00
Alte obiecte de inventar	20.05.30	0.00	21.300.00	21.300.00	12.369.00	12.369.00	12.369.00	0.00	503.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	600.00	600.00	142.00	142.00	142.00	0.00	142.00
Deplasari interne, detasari, transferari	20.06.01	0.00	600.00	600.00	142.00	142.00	142.00	0.00	142.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	4.000.00	4.000.00	532.00	532.00	532.00	0.00	1.049.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	4.000.00	4.000.00	532.00	532.00	532.00	0.00	1.049.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	1.050.000.00	800.400.00	621.603.00	621.603.00	519.574.00	102.029.00	545.395.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	1.050.000.00	800.400.00	621.603.00	621.603.00	519.574.00	102.029.00	545.395.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	803.200.00	553.600.00	582.333.00	582.333.00	480.304.00	102.029.00	468.469.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	357.600.00	272.600.00	357.600.00	357.600.00	255.571.00	102.029.00	253.511.00
Cheltuieli salariale in bani	10.01	0.00	280.000.00	212.000.00	280.000.00	280.000.00	200.846.00	79.154.00	198.704.00
Salarii de baza	10.01.01	0.00	272.000.00	204.000.00	272.000.00	272.000.00	194.522.00	77.478.00	194.371.00
Sporuri pentru conditii de munca	10.01.05	0.00	7.000.00	7.000.00	7.000.00	7.000.00	6.170.00	830.00	4.333.00
Alte sporuri	10.01.06	0.00	1.000.00	1.000.00	1.000.00	1.000.00	154.00	846.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	77.600.00	60.600.00	77.600.00	77.600.00	54.725.00	22.875.00	54.807.00
Contributii de asigurari sociale de stat	10.03.01	0.00	58.500.00	44.500.00	58.500.00	58.500.00	41.431.00	17.069.00	41.493.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.500.00	1.500.00	1.500.00	990.00	510.00	992.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.600.00	11.600.00	14.600.00	14.600.00	10.317.00	4.283.00	10.332.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	600.00	600.00	600.00	600.00	300.00	300.00	301.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.400.00	2.400.00	2.400.00	1.687.00	713.00	1.689.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	445.600.00	281.000.00	224.733.00	224.733.00	224.733.00	0.00	214.958.00
Bunuri si servicii	20.01	0.00	367.600.00	243.000.00	219.001.00	219.001.00	219.001.00	0.00	207.119.00
Furnituri de birou	20.01.01	0.00	4.000.00	3.000.00	1.719.00	1.719.00	1.719.00	0.00	1.719.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	3.000.00	2.975.00	2.975.00	2.975.00	0.00	2.360.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	215.000.00	145.000.00	128.715.00	128.715.00	128.715.00	0.00	115.781.00
Apa, canal si salubritate	20.01.04	0.00	103.600.00	75.000.00	72.781.00	72.781.00	72.781.00	0.00	74.829.00
Piese de schimb	20.01.06	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.000.00	3.000.00	1.102.00	1.102.00	1.102.00	0.00	1.102.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	37.000.00	13.000.00	11.709.00	11.709.00	11.709.00	0.00	11.328.00
Reparatii curente	20.02	0.00	45.000.00	25.000.00	589.00	589.00	589.00	0.00	589.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	32.000.00	12.000.00	5.143.00	5.143.00	5.143.00	0.00	7.250.00
Uniforme si echipament	20.05.01	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	30.000.00	10.000.00	5.143.00	5.143.00	5.143.00	0.00	7.250.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
CHÉLTUIELI DE CAPITAL (cod 71+72)	70	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
Active fixe	71.01	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.101.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	46.801.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.024.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	1.243.442.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-1.829.850.00	-1.579.250.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
PROF. GHEORGHE-CATALIN-COMAN



DIRECTOR ECONOMIC
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare

Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	20.249.570.00	16.671.660.00	15.870.928.00	15.870.928.00	13.033.016.00	2.837.912.00	12.782.966.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	20.258.370.00	16.680.460.00	15.870.928.00	15.870.928.00	13.041.723.00	2.829.205.00	12.782.966.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	11.205.050.00	9.275.050.00	11.205.050.00	11.205.050.00	8.689.950.00	2.515.100.00	8.581.093.00
Cheltuieli salariale in bani	10.01	0.00	8.209.400.00	6.784.100.00	8.209.400.00	8.209.400.00	6.375.164.00	1.834.236.00	6.335.439.00
Salarii de baza	10.01.01	0.00	6.034.340.00	4.985.340.00	6.034.340.00	6.034.340.00	4.833.147.00	1.201.193.00	4.833.582.00
Sporuri pentru conditii de munca	10.01.05	0.00	903.060.00	732.760.00	903.060.00	903.060.00	615.545.00	287.515.00	591.395.00
Alte sporuri	10.01.06	0.00	951.000.00	791.000.00	951.000.00	951.000.00	684.999.00	266.001.00	665.135.00
Fond aferent platii cu ora	10.01.11	0.00	285.000.00	245.000.00	285.000.00	285.000.00	224.627.00	60.373.00	230.128.00
Indemnizatii de delegare	10.01.13	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	35.000.00	29.000.00	35.000.00	35.000.00	16.846.00	18.154.00	15.199.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Tichete de masa	10.02.01	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.340.650.00	1.945.950.00	2.340.650.00	2.340.650.00	1.806.953.00	533.697.00	1.758.603.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.721.300.00	1.421.900.00	1.721.300.00	1.721.300.00	1.334.691.00	386.609.00	1.326.324.00
Contributii de asigurari de somaj	10.03.02	0.00	48.820.00	41.770.00	48.820.00	48.820.00	31.875.00	16.945.00	31.675.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	428.200.00	353.950.00	428.200.00	428.200.00	331.527.00	96.673.00	329.446.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.030.00	20.030.00	24.030.00	24.030.00	17.392.00	6.638.00	17.312.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	118.300.00	108.300.00	118.300.00	118.300.00	91.468.00	26.832.00	53.846.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	8.983.320.00	7.354.410.00	4.632.724.00	4.632.724.00	4.318.619.00	314.105.00	4.168.719.00
Bunuri si servicii	20.01	0.00	3.070.900.00	2.473.950.00	1.750.599.00	1.750.599.00	1.737.679.00	12.920.00	1.713.571.00
Mobilier de birou	20.01.01	0.00	88.000.00	69.800.00	21.865.00	21.865.00	21.865.00	0.00	21.210.00
Materiale pentru curatenie	20.01.02	0.00	184.890.00	155.790.00	88.535.00	88.535.00	88.535.00	0.00	89.962.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.383.130.00	1.131.230.00	830.565.00	830.565.00	830.565.00	0.00	822.466.00
Apa, canal si salubritate	20.01.04	0.00	424.280.00	334.680.00	249.619.00	249.619.00	245.780.00	3.839.00	239.436.00
Carburanti si lubrifianti	20.01.05	0.00	108.230.00	85.180.00	39.273.00	39.273.00	35.815.00	3.458.00	41.781.00
Piese de schimb	20.01.06	0.00	111.400.00	94.900.00	55.820.00	55.820.00	55.820.00	0.00	55.437.00
Transport	20.01.07	0.00	3.320.00	2.740.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	83.100.00	65.540.00	37.783.00	37.783.00	37.668.00	115.00	38.227.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	242.460.00	175.960.00	114.809.00	114.809.00	114.809.00	0.00	112.463.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	442.090.00	358.130.00	311.534.00	311.534.00	306.026.00	5.508.00	291.793.00
Reparatii curente	20.02	0.00	437.720.00	355.050.00	136.630.00	136.630.00	136.630.00	0.00	138.806.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.843.100.00	1.411.640.00	900.098.00	900.098.00	895.249.00	4.849.00	915.626.00
Hrana pentru oameni	20.03.01	0.00	1.843.100.00	1.411.640.00	900.098.00	900.098.00	895.249.00	4.849.00	915.626.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.625.400.00	2.297.800.00	1.451.759.00	1.451.759.00	1.171.240.00	280.519.00	1.163.257.00
Medicamente	20.04.01	0.00	1.509.900.00	1.302.800.00	913.398.00	913.398.00	723.493.00	189.905.00	713.373.00
Materiale sanitare	20.04.02	0.00	503.500.00	450.000.00	233.603.00	233.603.00	195.835.00	37.768.00	196.479.00
Reactivi	20.04.03	0.00	522.000.00	470.000.00	257.190.00	257.190.00	210.937.00	46.253.00	214.491.00
Dezinfectanti	20.04.04	0.00	90.000.00	75.000.00	47.568.00	47.568.00	40.975.00	6.593.00	38.914.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	465.470.00	366.890.00	154.560.00	154.560.00	154.560.00	0.00	7.755.00
Uniforme si echipament	20.05.01	0.00	18.000.00	18.000.00	2.008.00	2.008.00	2.008.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	51.150.00	46.150.00	18.833.00	18.833.00	18.833.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	396.320.00	302.740.00	133.719.00	133.719.00	133.719.00	0.00	7.755.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	26.700.00	23.150.00	6.405.00	6.405.00	6.405.00	0.00	5.935.00
Deplasari interne, detasari, transferari	20.06.01	0.00	26.700.00	23.150.00	6.405.00	6.405.00	6.405.00	0.00	5.935.00
Materiale de laborator	20.09	0.00	65.000.00	49.000.00	14.047.00	14.047.00	10.699.00	3.348.00	12.361.00
Carti, publicatii si materiale documentare	20.11	0.00	15.000.00	14.000.00	8.889.00	8.889.00	8.889.00	0.00	9.074.00
Consultanta si expertiza	20.12	0.00	40.000.00	35.000.00	20.762.00	20.762.00	20.762.00	0.00	20.762.00
Pregatire profesionala	20.13	0.00	22.700.00	17.700.00	5.570.00	5.570.00	5.570.00	0.00	6.040.00
Protectia muncii	20.14	0.00	35.000.00	28.000.00	13.191.00	13.191.00	13.191.00	0.00	14.457.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	336.330.00	282.230.00	170.214.00	170.214.00	157.745.00	12.469.00	161.075.00
Prime de asigurare non-viata	20.30.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	127.030.00	97.030.00	96.961.00	96.961.00	89.311.00	7.650.00	89.386.00
Executarea silita a creantelor bugetare	20.30.09	0.00	30.000.00	30.000.00	10.500.00	10.500.00	10.500.00	0.00	10.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	174.300.00	155.200.00	62.753.00	62.753.00	57.934.00	4.819.00	61.189.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
Burse	59.01	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent- sectiunea functionare	85.01.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	19.446.370.00	16.118.060.00	15.288.595.00	15.288.595.00	12.552.712.00	2.735.883.00	12.314.497.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.781.710.00	1.379.700.00	849.208.00	849.208.00	849.208.00	0.00	778.342.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.781.710.00	1.379.700.00	849.208.00	849.208.00	849.208.00	0.00	778.342.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	1.781.710.00	1.379.700.00	849.208.00	849.208.00	849.208.00	0.00	778.342.00
Bunuri si servicii	20.01	0.00	427.720.00	345.170.00	117.924.00	117.924.00	117.924.00	0.00	103.388.00
Furnituri de birou	20.01.01	0.00	13.000.00	10.800.00	3.903.00	3.903.00	3.903.00	0.00	1.974.00
Materiale pentru curatenie	20.01.02	0.00	69.600.00	56.500.00	14.211.00	14.211.00	14.211.00	0.00	16.391.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	76.000.00	54.100.00	2.756.00	2.756.00	2.756.00	0.00	2.756.00
Apa, canal si salubritate	20.01.04	0.00	57.510.00	47.510.00	13.255.00	13.255.00	13.255.00	0.00	6.122.00
Carburanti si lubrifianti	20.01.05	0.00	38.230.00	30.180.00	7.393.00	7.393.00	7.393.00	0.00	6.218.00
Piese de schimb	20.01.06	0.00	10.400.00	8.900.00	1.885.00	1.885.00	1.885.00	0.00	1.801.00
Transport	20.01.07	0.00	320.00	240.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	34.760.00	27.200.00	7.449.00	7.449.00	7.449.00	0.00	7.673.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	62.500.00	51.000.00	22.913.00	22.913.00	22.913.00	0.00	22.870.00
Alte bunuri si servicii pentru intratinere si functionare	20.01.30	0.00	65.400.00	58.740.00	44.159.00	44.159.00	44.159.00	0.00	37.583.00
Reparatii curente	20.02	0.00	142.720.00	130.050.00	108.474.00	108.474.00	108.474.00	0.00	106.282.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.043.100.00	761.640.00	561.985.00	561.985.00	561.985.00	0.00	551.754.00
Hrana pentru oameni	20.03.01	0.00	1.043.100.00	761.640.00	561.985.00	561.985.00	561.985.00	0.00	551.754.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	900.00	800.00	200.00	200.00	200.00	0.00	200.00
Medicamente	20.04.01	0.00	900.00	800.00	200.00	200.00	200.00	0.00	200.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	101.170.00	87.590.00	43.709.00	43.709.00	43.709.00	0.00	2.00
Uniforme si echipament	20.05.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Lenjeria si accesorii de pat	20.05.03	0.00	6.150.00	6.150.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajamente	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	5.100.00	4.550.00	2.235.00	2.235.00	2.235.00	0.00	2.235.00
Deplasari interne, detasari, transferari	20.06.01	0.00	5.100.00	4.550.00	2.235.00	2.235.00	2.235.00	0.00	2.235.00
Carti, publicatii si materiale documentare	20.11	0.00	8.000.00	8.000.00	5.719.00	5.719.00	5.719.00	0.00	5.519.00
Pregatire profesionala	20.13	0.00	2.700.00	2.700.00	300.00	300.00	300.00	0.00	300.00
Protectia muncii	20.14	0.00	10.000.00	8.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	40.300.00	31.200.00	8.662.00	8.662.00	8.662.00	0.00	8.662.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	40.300.00	31.200.00	8.662.00	8.662.00	8.662.00	0.00	8.662.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	17.154.800.00	14.271.500.00	13.967.228.00	13.967.228.00	11.297.862.00	2.669.366.00	11.179.722.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	17.163.600.00	14.280.300.00	13.967.228.00	13.967.228.00	11.306.569.00	2.660.659.00	11.179.722.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10.512.000.00	8.697.000.00	10.512.000.00	10.512.000.00	8.165.446.00	2.346.554.00	8.089.272.00
Cheltuieli salariale in bani	10.01	0.00	7.669.000.00	6.335.000.00	7.669.000.00	7.669.000.00	5.966.332.00	1.702.668.00	5.950.586.00
Salarii de baza	10.01.01	0.00	5.508.000.00	4.550.000.00	5.508.000.00	5.508.000.00	4.435.878.00	1.072.122.00	4.457.283.00
Sporuri pentru conditii de munca	10.01.05	0.00	890.000.00	720.000.00	890.000.00	890.000.00	604.136.00	285.864.00	582.841.00
Alte sporuri	10.01.06	0.00	950.000.00	790.000.00	950.000.00	950.000.00	684.845.00	265.155.00	665.135.00
Fond aferent platii cu ora	10.01.11	0.00	285.000.00	245.000.00	285.000.00	285.000.00	224.627.00	60.373.00	230.128.00
Indemnizatii de delegare	10.01.13	0.00	1.000.00	1.000.00	1.000.00	1.000.00	0.00	1.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	35.000.00	29.000.00	35.000.00	35.000.00	16.846.00	18.154.00	15.199.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Tichete de masa	10.02.01	0.00	655.000.00	545.000.00	655.000.00	655.000.00	507.833.00	147.167.00	487.051.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.188.000.00	1.817.000.00	2.188.000.00	2.188.000.00	1.691.281.00	496.719.00	1.651.635.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.608.000.00	1.328.000.00	1.608.000.00	1.608.000.00	1.248.770.00	359.230.00	1.245.167.00
Contributii de asigurari de somaj	10.03.02	0.00	46.000.00	39.000.00	46.000.00	46.000.00	29.841.00	16.159.00	29.755.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	400.000.00	330.000.00	400.000.00	400.000.00	310.320.00	89.680.00	309.430.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	23.000.00	19.000.00	23.000.00	23.000.00	16.751.00	6.249.00	16.705.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	111.000.00	101.000.00	111.000.00	111.000.00	85.599.00	25.401.00	50.578.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	6.581.600.00	5.532.300.00	3.422.074.00	3.422.074.00	3.107.969.00	314.105.00	3.057.296.00
Bunuri si servicii	20.01	0.00	2.129.070.00	1.752.270.00	1.290.008.00	1.290.008.00	1.277.088.00	12.920.00	1.286.635.00
Furnituri de birou	20.01.01	0.00	70.000.00	55.000.00	15.772.00	15.772.00	15.772.00	0.00	17.046.00
Materiale pentru curatenie	20.01.02	0.00	110.000.00	95.000.00	70.787.00	70.787.00	70.787.00	0.00	70.649.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	980.000.00	830.000.00	599.636.00	599.636.00	599.636.00	0.00	611.550.00
Apa, canal si salubritate	20.01.04	0.00	250.000.00	200.000.00	152.576.00	152.576.00	148.737.00	3.839.00	147.577.00
Carburanti si lubrifianti	20.01.05	0.00	70.000.00	55.000.00	31.880.00	31.880.00	28.422.00	3.458.00	35.563.00
Piese de schimb	20.01.06	0.00	100.000.00	85.000.00	53.935.00	53.935.00	53.935.00	0.00	53.636.00
Transport	20.01.07	0.00	3.000.00	2.500.00	796.00	796.00	796.00	0.00	796.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	40.000.00	30.000.00	25.720.00	25.720.00	25.605.00	115.00	25.940.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	135.000.00	105.000.00	74.014.00	74.014.00	74.014.00	0.00	73.711.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	371.070.00	294.770.00	264.892.00	264.892.00	259.384.00	5.508.00	250.167.00
Reparatii curente	20.02	0.00	250.000.00	200.000.00	27.567.00	27.567.00	27.567.00	0.00	31.935.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	800.000.00	650.000.00	338.113.00	338.113.00	333.264.00	4.849.00	363.872.00
Hrana pentru oameni	20.03.01	0.00	800.000.00	650.000.00	338.113.00	338.113.00	333.264.00	4.849.00	363.872.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.624.500.00	2.297.000.00	1.451.559.00	1.451.559.00	1.171.040.00	280.519.00	1.163.057.00
Medicamente	20.04.01	0.00	1.509.000.00	1.302.000.00	913.198.00	913.198.00	723.293.00	189.905.00	713.173.00
Materiale sanitare	20.04.02	0.00	503.500.00	450.000.00	233.603.00	233.603.00	195.835.00	37.768.00	196.479.00
Reactivi	20.04.03	0.00	522.000.00	470.000.00	257.190.00	257.190.00	210.937.00	46.253.00	214.491.00
Dezinfectanti	20.04.04	0.00	90.000.00	75.000.00	47.568.00	47.568.00	40.975.00	6.593.00	38.914.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	311.000.00	246.000.00	93.339.00	93.339.00	93.339.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	15.000.00	15.000.00	2.008.00	2.008.00	2.008.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	45.000.00	40.000.00	18.833.00	18.833.00	18.833.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	251.000.00	191.000.00	72.498.00	72.498.00	72.498.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	20.000.00	17.000.00	4.028.00	4.028.00	4.028.00	0.00	3.558.00
Deplasari interne, detasari, transferari	20.06.01	0.00	20.000.00	17.000.00	4.028.00	4.028.00	4.028.00	0.00	3.558.00
Materiale de laborator	20.09	0.00	65.000.00	49.000.00	14.047.00	14.047.00	10.699.00	3.348.00	12.361.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	4.000.00	3.170.00	3.170.00	3.170.00	0.00	3.555.00
Consultanta si expertiza	20.12	0.00	40.000.00	35.000.00	20.762.00	20.762.00	20.762.00	0.00	20.762.00
Pregatire profesionala	20.13	0.00	20.000.00	15.000.00	5.270.00	5.270.00	5.270.00	0.00	5.740.00
Protectia muncii	20.14	0.00	25.000.00	20.000.00	13.191.00	13.191.00	13.191.00	0.00	14.457.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	292.030.00	247.030.00	161.020.00	161.020.00	148.551.00	12.469.00	151.364.00
Prime de asigurare non-viata	20.30.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	127.030.00	97.030.00	96.961.00	96.961.00	89.311.00	7.650.00	89.386.00
Executarea silita a creantelor bugetare	20.30.09	0.00	30.000.00	30.000.00	10.500.00	10.500.00	10.500.00	0.00	10.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	130.000.00	120.000.00	53.559.00	53.559.00	48.740.00	4.819.00	51.478.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
Burse	59.01	0.00	70.000.00	51.000.00	33.154.00	33.154.00	33.154.00	0.00	33.154.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-8.800.00	-8.800.00	0.00	0.00	-8.707.00	8.707.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	356.433.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	509.860.00	466.860.00	472.159.00	472.159.00	405.642.00	66.517.00	356.433.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	335.450.00	305.450.00	335.450.00	335.450.00	268.933.00	66.517.00	238.310.00
Cheltuieli salariale in bani	10.01	0.00	260.400.00	237.100.00	260.400.00	260.400.00	207.986.00	52.414.00	186.149.00
Salarii de baza	10.01.01	0.00	254.340.00	231.340.00	254.340.00	254.340.00	202.747.00	51.593.00	181.928.00
Sporuri pentru conditii de munca	10.01.05	0.00	6.060.00	5.760.00	6.060.00	6.060.00	5.239.00	821.00	4.221.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	75.050.00	68.350.00	75.050.00	75.050.00	60.947.00	14.103.00	52.161.00
Contributii de asigurari sociale de stat	10.03.01	0.00	54.800.00	49.400.00	54.800.00	54.800.00	44.490.00	10.310.00	39.664.00
Contributii de asigurari de somaj	10.03.02	0.00	1.320.00	1.270.00	1.320.00	1.320.00	1.044.00	276.00	928.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	13.600.00	12.350.00	13.600.00	13.600.00	10.890.00	2.710.00	9.684.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	430.00	430.00	430.00	430.00	341.00	89.00	306.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	4.900.00	4.900.00	4.900.00	4.900.00	4.182.00	718.00	1.579.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	174.410.00	161.410.00	136.709.00	136.709.00	136.709.00	0.00	118.123.00
Bunuri si servicii	20.01	0.00	146.510.00	133.510.00	123.666.00	123.666.00	123.666.00	0.00	116.429.00
Furnituri de birou	20.01.01	0.00	1.000.00	1.000.00	471.00	471.00	471.00	0.00	471.00
Materiale pentru curatenie	20.01.02	0.00	1.290.00	1.290.00	562.00	562.00	562.00	0.00	562.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	112.130.00	102.130.00	99.458.00	99.458.00	99.458.00	0.00	92.379.00
Apa, canal si salubritate	20.01.04	0.00	13.170.00	12.170.00	11.007.00	11.007.00	11.007.00	0.00	10.908.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	5.340.00	5.340.00	3.512.00	3.512.00	3.512.00	0.00	3.512.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	7.960.00	6.960.00	6.173.00	6.173.00	6.173.00	0.00	4.554.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajate bugetare	Angajamente legale	Plati efectuate cumulate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	5.620.00	4.620.00	2.483.00	2.483.00	2.483.00	0.00	4.043.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	21.300.00	21.300.00	12.369.00	12.369.00	12.369.00	0.00	503.00
Alte obiecte de inventar	20.05.30	0.00	21.300.00	21.300.00	12.369.00	12.369.00	12.369.00	0.00	503.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	600.00	600.00	142.00	142.00	142.00	0.00	142.00
Deplasari interne, detasari, transferari	20.06.01	0.00	600.00	600.00	142.00	142.00	142.00	0.00	142.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	4.000.00	4.000.00	532.00	532.00	532.00	0.00	1.049.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	4.000.00	4.000.00	532.00	532.00	532.00	0.00	1.049.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	803.200.00	553.600.00	582.333.00	582.333.00	480.304.00	102.029.00	468.469.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	803.200.00	553.600.00	582.333.00	582.333.00	480.304.00	102.029.00	468.469.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	803.200.00	553.600.00	582.333.00	582.333.00	480.304.00	102.029.00	468.469.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	357.600.00	272.600.00	357.600.00	357.600.00	255.571.00	102.029.00	253.511.00
Cheltuieli salariale in bani	10.01	0.00	280.000.00	212.000.00	280.000.00	280.000.00	200.846.00	79.154.00	198.704.00
Salarii de baza	10.01.01	0.00	272.000.00	204.000.00	272.000.00	272.000.00	194.522.00	77.478.00	194.371.00
Sporuri pentru conditii de munca	10.01.05	0.00	7.000.00	7.000.00	7.000.00	7.000.00	6.170.00	830.00	4.333.00
Alte sporuri	10.01.06	0.00	1.000.00	1.000.00	1.000.00	1.000.00	154.00	846.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	77.600.00	60.600.00	77.600.00	77.600.00	54.725.00	22.875.00	54.807.00
Contributii de asigurari sociale de stat	10.03.01	0.00	58.500.00	44.500.00	58.500.00	58.500.00	41.431.00	17.069.00	41.493.00
Contributii de asigurari de somaj	10.03.02	0.00	1.500.00	1.500.00	1.500.00	1.500.00	990.00	510.00	992.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.600.00	11.600.00	14.600.00	14.600.00	10.317.00	4.283.00	10.332.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	600.00	600.00	600.00	600.00	300.00	300.00	301.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.400.00	2.400.00	2.400.00	2.400.00	1.687.00	713.00	1.689.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	445.600.00	281.000.00	224.733.00	224.733.00	224.733.00	0.00	214.958.00
Bunuri si servicii	20.01	0.00	367.600.00	243.000.00	219.001.00	219.001.00	219.001.00	0.00	207.119.00
Furnituri de birou	20.01.01	0.00	4.000.00	3.000.00	1.719.00	1.719.00	1.719.00	0.00	1.719.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	3.000.00	2.975.00	2.975.00	2.975.00	0.00	2.360.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	215.000.00	145.000.00	128.715.00	128.715.00	128.715.00	0.00	115.781.00
Apa, canal si salubritate	20.01.04	0.00	103.600.00	75.000.00	72.781.00	72.781.00	72.781.00	0.00	74.829.00
Piese de schimb	20.01.06	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.000.00	3.000.00	1.102.00	1.102.00	1.102.00	0.00	1.102.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	37.000.00	13.000.00	11.709.00	11.709.00	11.709.00	0.00	11.328.00
Reparatii curente	20.02	0.00	45.000.00	25.000.00	589.00	589.00	589.00	0.00	589.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	32.000.00	12.000.00	5.143.00	5.143.00	5.143.00	0.00	7.250.00
Uniforme si echipament	20.05.01	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	30.000.00	10.000.00	5.143.00	5.143.00	5.143.00	0.00	7.250.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	1.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	1.270.722.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-1.333.050.00	-1.082.450.00	0.00	0.00	0.00	0.00	0.00

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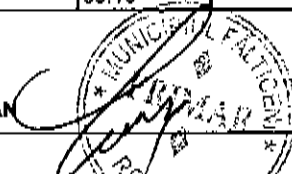
SEF SERVICIU FINANCIAR CONTABIL
EC. LAURA FLOREA

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare

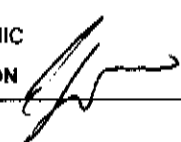
Trimestrul: 3, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	5.921.070.00	5.920.070.00	5.226.694.00	5.226.694.00	3.204.104.00	2.022.590.00	441.415.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	5.921.070.00	5.920.070.00	5.226.694.00	5.226.694.00	3.204.104.00	2.022.590.00	441.415.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	5.921.070.00	5.920.070.00	5.226.694.00	5.226.694.00	3.204.104.00	2.022.590.00	441.415.00
Active fixe	71.01	0.00	5.841.070.00	5.840.070.00	5.146.969.00	5.146.969.00	3.124.379.00	2.022.590.00	361.690.00
Constructii	71.01.01	0.00	5.050.000.00	5.050.000.00	5.000.000.00	5.000.000.00	2.977.410.00	2.022.590.00	18.054.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	791.070.00	790.070.00	146.969.00	146.969.00	146.969.00	0.00	283.447.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.759.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.430.00
Reparatii capitale aferente activelor fixe	71.03	0.00	80.000.00	80.000.00	79.725.00	79.725.00	79.725.00	0.00	79.725.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	5.674.270.00	5.673.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	364.489.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
Active fixe	71.01	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	3.546.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	44.000.00	44.000.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.546.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	5.630.270.00	5.629.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	360.143.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	5.630.270.00	5.629.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	360.143.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	5.630.270.00	5.629.270.00	5.187.424.00	5.187.424.00	3.164.834.00	2.022.590.00	360.143.00
Active fixe	71.01	0.00	5.550.270.00	5.549.270.00	5.107.699.00	5.107.699.00	3.085.109.00	2.022.590.00	280.418.00
Constructii	71.01.01	0.00	5.050.000.00	5.050.000.00	5.000.000.00	5.000.000.00	2.977.410.00	2.022.590.00	2.953.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	500.270.00	499.270.00	107.699.00	107.699.00	107.699.00	0.00	236.646.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.735.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.084.00
Reparatii capitale aferente activelor fixe	71.03	0.00	80.000.00	80.000.00	79.725.00	79.725.00	79.725.00	0.00	79.725.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
Active fixe	71.01	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	76.926.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.101.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	246.800.00	246.800.00	39.270.00	39.270.00	39.270.00	0.00	46.801.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.024.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-496.800.00	-496.800.00	0.00	0.00	-27.280.00	0.00	0.00

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EC. LAURA FLOREA

