

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare
Trimestrul 4, Anul: 2016

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		1	2	3	4					
A	B									
TOC CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	33.377.430.00	36.544.988.00	34.731.291.00	34.721.906.00	34.189.131.00	532.775.00	34.471.627.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	33.377.430.00	36.544.988.00	34.731.291.00	34.721.906.00	34.189.131.00	532.775.00	34.471.627.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	20.825.506.00	21.941.076.00	21.941.076.00	21.931.691.00	21.668.212.00	263.479.00	22.558.235.00	
Cheltuieli salariale in bani	10.01	0.00	16.165.106.00	16.909.036.00	16.909.036.00	16.903.664.00	16.726.438.00	177.226.00	17.560.169.00	
Salarii de baza	10.01.01	0.00	11.567.516.00	11.974.346.00	11.974.346.00	11.968.974.00	11.933.461.00	35.513.00	12.299.458.00	
Sporuri pentru conditii de munca	10.01.05	0.00	1.710.850.00	1.788.940.00	1.788.940.00	1.788.940.00	1.769.600.00	19.340.00	1.941.776.00	
Alte sporuri	10.01.06	0.00	1.404.030.00	1.368.270.00	1.368.270.00	1.368.270.00	1.337.724.00	30.546.00	1.482.086.00	
Fond pentru posturi ocupate prin cunul	10.01.10	0.00	78.100.00	31.370.00	31.370.00	31.370.00	30.748.00	622.00	25.338.00	
Fond aferent platii cu ora	10.01.11	0.00	1.347.290.00	1.674.990.00	1.674.990.00	1.674.990.00	1.592.499.00	82.491.00	1.749.003.00	
Indemnizatii de delegare	10.01.13	0.00	2.500.00	1.380.00	1.380.00	1.380.00	374.00	1.006.00	374.00	
Alte drepturi salariale in bani	10.01.30	0.00	54.820.00	69.740.00	69.740.00	69.740.00	62.032.00	7.708.00	62.134.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	967.000.00	1.013.920.00	1.013.920.00	1.013.920.00	980.527.00	33.393.00	980.527.00	
Tichete de masa	10.02.01	0.00	967.000.00	1.013.920.00	1.013.920.00	1.013.920.00	980.527.00	33.393.00	980.527.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	3.693.400.00	4.018.120.00	4.018.120.00	4.014.107.00	3.961.247.00	52.860.00	4.017.539.00	
Contributii de asigurari sociale de stat	10.03.01	0.00	2.554.350.00	2.720.430.00	2.720.430.00	2.719.898.00	2.685.432.00	34.466.00	2.818.620.00	
Contributii de asigurari de somaj	10.03.02	0.00	81.700.00	85.330.00	85.330.00	84.881.00	83.637.00	1.244.00	87.797.00	
Contributii de asigurari sociale de sanatate	10.03.03	0.00	841.330.00	883.630.00	883.630.00	882.673.00	869.818.00	12.855.00	913.080.00	
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	45.020.00	47.620.00	47.620.00	47.355.00	46.769.00	586.00	49.114.00	
Contributii pt concedii si indemnizatii	10.03.06	0.00	171.000.00	281.110.00	281.110.00	279.300.00	275.591.00	3.709.00	148.928.00	
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	12.476.924.00	14.528.912.00	12.749.038.00	12.749.038.00	12.479.742.00	269.296.00	11.872.215.00	
Bunuri si servicii	20.01	0.00	4.423.686.00	5.600.086.00	4.829.913.00	4.829.913.00	4.618.384.00	211.529.00	4.561.171.00	
Furnituri de birou	20.01.01	0.00	85.100.00	87.600.00	69.828.00	69.828.00	69.828.00	0.00	69.923.00	
Materiale pentru curatenie	20.01.02	0.00	309.500.00	376.500.00	333.290.00	333.290.00	333.290.00	0.00	332.565.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.070.294.00	1.208.594.00	999.053.00	999.053.00	914.368.00	84.685.00	888.803.00	
Apa, canal si salubritate	20.01.04	0.00	267.200.00	318.700.00	255.131.00	255.131.00	239.773.00	15.368.00	235.122.00	
Carburanti si lubrifianti	20.01.05	0.00	61.526.00	61.526.00	43.579.00	43.579.00	41.649.00	1.930.00	40.634.00	
Piese de schimb	20.01.06	0.00	246.500.00	286.500.00	220.051.00	220.051.00	220.051.00	0.00	214.934.00	
Transport	20.01.07	0.00	45.000.00	35.000.00	25.541.00	25.541.00	24.292.00	1.249.00	24.571.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	85.400.00	95.400.00	92.728.00	92.728.00	92.728.00	0.00	90.191.00	
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.528.000.00	2.233.000.00	2.032.293.00	2.032.293.00	1.936.831.00	95.462.00	1.917.475.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	725.166.00	917.266.00	758.419.00	758.419.00	745.574.00	12.845.00	746.953.00	
Reparatii curente	20.02	0.00	1.005.000.00	1.324.500.00	1.011.259.00	1.011.259.00	1.011.259.00	0.00	1.059.458.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.417.929.00	1.398.129.00	1.319.586.00	1.319.586.00	1.317.295.00	2.291.00	1.349.831.00	
Hrana pentru oameni	20.03.01	0.00	1.416.929.00	1.396.929.00	1.318.701.00	1.318.701.00	1.316.410.00	2.291.00	1.348.266.00	
Hrana pentru animale	20.03.02	0.00	1.000.00	1.200.00	885.00	885.00	885.00	0.00	1.565.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	3.490.000.00	3.834.000.00	3.518.785.00	3.518.785.00	3.510.536.00	8.249.00	3.656.844.00	
Medicamente	20.04.01	0.00	2.554.000.00	2.634.000.00	2.491.290.00	2.491.290.00	2.485.590.00	5.700.00	2.663.054.00	
Materiale sanitare	20.04.02	0.00	580.000.00	805.000.00	727.680.00	727.680.00	725.131.00	2.549.00	655.502.00	
Reactivi	20.04.03	0.00	76.000.00	100.000.00	80.268.00	80.268.00	80.268.00	0.00	76.746.00	

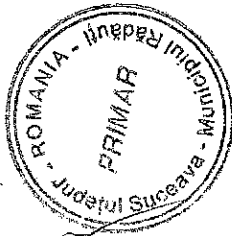
Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legate	Plăți efectuate	Angajamente legate de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Dezinfectanti	20.04.04	0.00	280.000.00	295.000.00	219.547.00	219.547.00	219.547.00	0.00	261.542.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	817.958.00	967.558.00	809.583.00	809.583.00	809.583.00	0.00	34.286.00
Uniforme si echipament	20.05.01	0.00	45.100.00	70.100.00	69.731.00	69.731.00	69.731.00	0.00	0.00
Lege 2 si accesorii de pat	20.05.03	0.00	170.000.00	205.000.00	157.280.00	157.280.00	157.280.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	602.858.00	692.458.00	582.572.00	582.572.00	582.572.00	0.00	34.286.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	22.350.00	16.350.00	13.870.00	13.870.00	13.870.00	0.00	13.870.00
Deplasari interne, detașări, transferari	20.06.01	0.00	22.350.00	16.350.00	13.870.00	13.870.00	13.870.00	0.00	13.870.00
Materiale de laborator	20.09	0.00	10.000.00	22.000.00	11.362.00	11.362.00	11.362.00	0.00	8.998.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	8.021.00	3.098.00	3.098.00	3.098.00	0.00	2.705.00
Pregătire profesionala	20.13	0.00	55.000.00	19.000.00	9.810.00	9.810.00	9.810.00	0.00	9.810.00
Tichete Cadou	20.27	0.00	0.00	1.500.00	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	1.230.001.00	1.337.768.00	1.221.772.00	1.221.772.00	1.174.545.00	47.227.00	1.175.242.00
Reclama si publicitate	20.30.01	0.00	15.000.00	15.000.00	9.864.00	9.864.00	9.864.00	0.00	9.864.00
Protocol si reprezentare	20.30.02	0.00	285.000.00	290.100.00	286.801.00	286.801.00	286.801.00	0.00	286.801.00
Prime de asigurare non-viata	20.30.03	0.00	10.000.00	10.000.00	7.606.00	7.606.00	7.606.00	0.00	7.606.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	920.001.00	1.022.668.00	917.501.00	917.501.00	870.274.00	47.227.00	870.971.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	75.000.00	75.000.00	41.177.00	41.177.00	41.177.00	0.00	41.177.00
Burse	59.01	0.00	75.000.00	75.000.00	41.177.00	41.177.00	41.177.00	0.00	41.177.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	0.00	32.992.229.00	36.162.787.00	34.416.799.00	34.416.799.00	33.884.892.00	531.907.00	34.200.445.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	803.426.00	901.826.00	780.503.00	780.503.00	780.503.00	0.00	680.033.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	803.426.00	901.826.00	780.503.00	780.503.00	780.503.00	0.00	680.033.00
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	803.426.00	901.826.00	780.503.00	780.503.00	780.503.00	0.00	680.033.00
Bunuri si servicii	20.01	0.00	153.491.00	163.091.00	104.139.00	104.139.00	104.139.00	0.00	96.610.00
Furnituri de birou	20.01.01	0.00	1.800.00	1.800.00	315.00	315.00	315.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	2.500.00	2.500.00	1.489.00	1.489.00	1.489.00	0.00	1.135.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	5.000.00	5.000.00	35.00	35.00	35.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	31.026.00	31.026.00	22.584.00	22.584.00	22.584.00	0.00	21.816.00
Piese de schimb	20.01.06	0.00	6.500.00	6.500.00	5.438.00	5.438.00	5.438.00	0.00	5.438.00
Posta, telecomunicatii, radio tv, internet	20.01.08	0.00	2.600.00	2.600.00	843.00	843.00	843.00	0.00	842.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
Alte bunuri si servicii pentru intretinere si functionare curente	20.01.30	0.00	104.065.00	113.665.00	73.435.00	73.435.00	73.435.00	0.00	67.305.00
Hirana (cod 20.03.01+20.03.02)	20.02	0.00	10.000.00	17.000.00	13.162.00	13.162.00	13.162.00	0.00	13.162.00
Hirana pentru oameni	20.03.01	0.00	587.727.00	587.927.00	569.675.00	569.675.00	569.675.00	0.00	566.306.00
Hirana pentru animale	20.03.02	0.00	586.727.00	596.727.00	568.790.00	568.790.00	568.790.00	0.00	564.741.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	1.000.00	1.200.00	885.00	885.00	885.00	0.00	1.565.00
Alte obiecte de inventar	20.05.30	0.00	43.858.00	125.458.00	89.179.00	89.179.00	89.179.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	5.350.00	5.350.00	3.955.00	3.955.00	3.955.00	0.00	3.955.00
Deplasari interne, detașări, transferari	20.06.01	0.00	5.350.00	5.350.00	3.955.00	3.955.00	3.955.00	0.00	3.955.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective					
		1		3							4	5	6	7-5-6	8
		initiale	definitive	2	3										
A	B														
Carti, publicatii si materiale documentare	20.11	0.00	3.000.00	3.000.00	393.00	393.00	393.00	393.00	0.00	0.00					
Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	30.934.201.00	33.877.959.00	32.292.328.00	32.292.328.00	32.292.328.00	31.760.533.00	531.795.00	32.212.402.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	30.934.201.00	33.877.959.00	32.292.328.00	32.292.328.00	32.292.328.00	31.760.533.00	531.795.00	32.212.402.00					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	20.407.100.00	21.525.670.00	21.525.670.00	21.525.670.00	21.525.670.00	21.262.191.00	263.479.00	22.151.884.00					
Cheltuieli salariale in bani	10.01	0.00	15.829.360.00	16.572.540.00	16.572.540.00	16.572.540.00	16.572.540.00	16.395.314.00	177.286.00	17.228.158.00					
Salarii de baza	10.01.01	0.00	11.231.770.00	11.637.850.00	11.637.850.00	11.637.850.00	11.637.850.00	11.602.337.00	35.513.00	11.967.447.00					
Sporuri pentru conditii de munca	10.01.05	0.00	1.710.850.00	1.788.940.00	1.788.940.00	1.788.940.00	1.788.940.00	1.769.600.00	19.340.00	1.941.776.00					
Alte sporuri	10.01.06	0.00	1.404.030.00	1.368.270.00	1.368.270.00	1.368.270.00	1.368.270.00	1.337.724.00	30.546.00	1.482.086.00					
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	78.100.00	31.370.00	31.370.00	31.370.00	31.370.00	30.748.00	622.00	26.338.00					
Fond aferent platii cu ora	10.01.11	0.00	1.347.290.00	1.674.990.00	1.674.990.00	1.674.990.00	1.674.990.00	1.592.499.00	82.491.00	1.749.003.00					
Indemnizatii de delegate	10.01.13	0.00	2.500.00	1.380.00	1.380.00	1.380.00	1.380.00	374.00	1.006.00	374.00					
Alte drepturi salariale in bani	10.01.30	0.00	54.820.00	69.740.00	69.740.00	69.740.00	69.740.00	62.032.00	7.708.00	62.134.00					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	967.000.00	1.013.920.00	1.013.920.00	1.013.920.00	1.013.920.00	980.527.00	33.393.00	980.527.00					
Tichete de masa	10.02.01	0.00	967.000.00	1.013.920.00	1.013.920.00	1.013.920.00	1.013.920.00	980.527.00	33.393.00	980.527.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	3.610.740.00	3.939.210.00	3.939.210.00	3.939.210.00	3.939.210.00	3.886.360.00	52.860.00	3.943.199.00					
Contributii de asigurari sociale de stat	10.03.01	0.00	2.500.850.00	2.667.310.00	2.667.310.00	2.667.310.00	2.667.310.00	2.632.844.00	34.466.00	2.766.122.00					
Contributii de asigurari de somaj	10.03.02	0.00	79.500.00	83.220.00	83.220.00	83.220.00	83.220.00	81.976.00	1.244.00	86.141.00					
Contributii de asigurari sociale de sanatate	10.03.03	0.00	823.030.00	865.390.00	865.390.00	865.390.00	865.390.00	852.535.00	12.855.00	895.843.00					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	44.160.00	46.820.00	46.820.00	46.820.00	46.820.00	46.234.00	586.00	48.579.00					
Contributii pt concedii si indemnizatii	10.03.06	0.00	163.200.00	276.470.00	276.470.00	276.470.00	276.470.00	272.761.00	3.709.00	146.514.00					
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	10.452.101.00	12.277.289.00	10.725.481.00	10.725.481.00	10.725.481.00	10.457.165.00	268.316.00	10.019.341.00					
Bunuri si servicii	20.01	0.00	3.695.000.00	4.793.000.00	4.171.763.00	4.171.763.00	4.171.763.00	3.961.102.00	210.661.00	3.917.358.00					
Furnituri de birou	20.01.01	0.00	75.000.00	75.000.00	61.968.00	61.968.00	61.968.00	61.968.00	0.00	63.408.00					
Materiale pentru curatenie	20.01.02	0.00	300.000.00	368.000.00	327.771.00	327.771.00	327.771.00	327.771.00	0.00	327.158.00					
Incalzit, iluminat si forta motrica	20.01.03	0.00	900.000.00	1.050.000.00	871.222.00	871.222.00	871.222.00	786.537.00	84.685.00	764.265.00					
Apa, canal si salubritate	20.01.04	0.00	190.000.00	245.000.00	201.526.00	201.526.00	201.526.00	186.166.00	15.358.00	186.795.00					
Carburanti si lubrifianti	20.01.05	0.00	25.000.00	25.000.00	20.240.00	20.240.00	20.240.00	18.818.00	1.422.00	18.063.00					
Piese de schimb	20.01.06	0.00	240.000.00	260.000.00	214.613.00	214.613.00	214.613.00	214.613.00	0.00	209.496.00					
Transport	20.01.07	0.00	45.000.00	35.000.00	25.541.00	25.541.00	25.541.00	24.292.00	1.249.00	24.571.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	80.000.00	90.000.00	89.685.00	89.685.00	89.685.00	89.685.00	0.00	87.149.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	1.500.000.00	2.205.000.00	2.005.815.00	2.005.815.00	2.005.815.00	1.910.353.00	95.482.00	1.890.923.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	340.000.00	440.000.00	353.382.00	353.382.00	353.382.00	340.897.00	12.485.00	345.530.00					
Reparatii curente	20.02	0.00	880.000.00	1.185.000.00	877.830.00	877.830.00	877.830.00	877.830.00	0.00	926.029.00					
Hygiene (cod 20.03.01+20.03.02)	20.03	0.00	640.000.00	620.000.00	566.284.00	566.284.00	566.284.00	564.105.00	2.179.00	597.791.00					
Hygiene pentru oameni	20.03.01	0.00	640.000.00	620.000.00	566.284.00	566.284.00	566.284.00	564.105.00	2.179.00	597.791.00					
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	3.490.000.00	3.834.000.00	3.518.785.00	3.518.785.00	3.518.785.00	3.510.536.00	8.249.00	3.656.844.00					
Medicamente	20.04.01	0.00	2.554.000.00	2.634.000.00	2.491.290.00	2.491.290.00	2.491.290.00	2.485.590.00	5.700.00	2.663.054.00					
Materiale sanitare	20.04.02	0.00	580.000.00	805.000.00	727.680.00	727.680.00	727.680.00	725.131.00	2.549.00	655.502.00					
Reactivi	20.04.03	0.00	76.000.00	100.000.00	80.268.00	80.268.00	80.268.00	80.268.00	0.00	76.746.00					
Dezinfectanti	20.04.04	0.00	280.000.00	295.000.00	219.547.00	219.547.00	219.547.00	219.547.00	0.00	261.542.00					
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	715.100.00	736.100.00	620.706.00	620.706.00	620.706.00	620.706.00	0.00	100.00					
Uniforme si echipament	20.05.01	0.00	45.100.00	70.100.00	69.731.00	69.731.00	69.731.00	69.731.00	0.00	0.00					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plăți efectuate	Angajamente legate de plătit	Cheltuieli efective
		1		3					
		2	3	4	5				
A	B								
Lenjerie si accesorii de pat	20.05.03	0.00	170.000.00	205.000.00	157.280.00	157.280.00	157.280.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	500.000.00	461.000.00	393.695.00	393.695.00	393.695.00	0.00	100.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	15.000.00	10.500.00	9.563.00	9.563.00	9.563.00	0.00	9.563.00
Deplasari interne, detașări, transferari	20.06.01	0.00	15.000.00	10.500.00	9.563.00	9.563.00	9.563.00	0.00	9.563.00
Mașini de laborator	20.09	0.00	10.000.00	22.000.00	11.362.00	11.362.00	11.362.00	0.00	8.998.00
Carti, publicatii si materiale documentare	20.11	0.00	2.000.00	5.021.00	2.705.00	2.705.00	2.705.00	0.00	2.705.00
Pregatire profesionala	20.13	0.00	55.000.00	19.000.00	9.810.00	9.810.00	9.810.00	0.00	9.810.00
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	950.001.00	1.052.668.00	936.673.00	936.673.00	889.446.00	47.227.00	890.143.00
Reclama si publicitate	20.30.01	0.00	15.000.00	15.000.00	9.864.00	9.864.00	9.864.00	0.00	9.864.00
Protocol si reprezentare	20.30.02	0.00	5.000.00	5.000.00	1.702.00	1.702.00	1.702.00	0.00	1.702.00
Prime de asigurare non-viata	20.30.03	0.00	10.000.00	10.000.00	7.606.00	7.606.00	7.606.00	0.00	7.606.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	920.001.00	1.022.668.00	917.501.00	917.501.00	870.274.00	47.227.00	870.971.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	75.000.00	75.000.00	41.177.00	41.177.00	41.177.00	0.00	41.177.00
Burse	59.01	0.00	75.000.00	75.000.00	41.177.00	41.177.00	41.177.00	0.00	41.177.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	977.606.00	1.106.006.00	1.100.079.00	1.099.711.00	1.099.711.00	0.00	1.066.203.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	977.606.00	1.106.006.00	1.100.079.00	1.099.711.00	1.099.711.00	0.00	1.066.203.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	268.406.00	265.406.00	265.406.00	265.038.00	265.038.00	0.00	264.259.00
Cheltuieli salariale in bani	10.01	0.00	215.746.00	216.496.00	216.496.00	216.429.00	216.429.00	0.00	216.126.00
Salarii de baza	10.01.01	0.00	215.746.00	216.496.00	216.496.00	216.429.00	216.429.00	0.00	216.126.00
Contributii de asigurari sociale de stat	10.03	0.00	52.660.00	48.910.00	48.910.00	48.609.00	48.609.00	0.00	48.133.00
Contributii de asigurari sociale de stat	10.03.01	0.00	34.500.00	34.120.00	34.120.00	34.114.00	34.114.00	0.00	34.066.00
Contributii de asigurari de somaj	10.03.02	0.00	1.200.00	1.110.00	1.110.00	1.077.00	1.077.00	0.00	1.075.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	11.300.00	11.240.00	11.240.00	11.223.00	11.223.00	0.00	11.208.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	460.00	400.00	400.00	355.00	355.00	0.00	355.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	5.200.00	2.040.00	2.040.00	1.840.00	1.840.00	0.00	1.429.00
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	709.200.00	840.600.00	834.673.00	834.673.00	834.673.00	0.00	801.944.00
Bunuri si servicii	20.01	0.00	313.200.00	362.000.00	359.977.00	359.977.00	359.977.00	0.00	362.040.00
Furnituri de birou	20.01.01	0.00	4.300.00	3.800.00	3.800.00	3.800.00	3.800.00	0.00	3.547.00
Materiale pentru curatenie	20.01.02	0.00	4.000.00	3.000.00	3.000.00	3.000.00	3.000.00	0.00	2.799.00
Incalzire, iluminat si forta motrica	20.01.03	0.00	58.500.00	46.800.00	45.570.00	45.570.00	45.570.00	0.00	45.571.00
Apa, canal si salubritate	20.01.04	0.00	12.200.00	8.700.00	8.297.00	8.297.00	8.297.00	0.00	8.297.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	2.000.00	2.000.00	1.683.00	1.683.00	1.683.00	0.00	1.683.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	25.000.00	25.000.00	24.954.00	24.954.00	24.954.00	0.00	24.954.00
Bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	207.200.00	272.700.00	272.673.00	272.673.00	272.673.00	0.00	275.189.00
Reparatii curente	20.02	0.00	70.000.00	122.500.00	120.267.00	120.267.00	120.267.00	0.00	120.267.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	44.000.00	69.000.00	68.978.00	68.978.00	68.978.00	0.00	34.186.00
Alte obiecte de inventar	20.05.30	0.00	44.000.00	69.000.00	68.978.00	68.978.00	68.978.00	0.00	34.186.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	2.000.00	500.00	352.00	352.00	352.00	0.00	352.00
Deplasari interne, detașări, transferari	20.06.01	0.00	2.000.00	500.00	352.00	352.00	352.00	0.00	352.00
Tichete Cadou	20.27	0.00	0.00	1.500.00	0.00	0.00	0.00	0.00	0.00

Denumirea Indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
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	280.000.00	285.100.00	285.099.00	285.099.00	285.099.00	0.00	285.099.00
Protocol si reprezentare	20.30.02	0.00	280.000.00	285.100.00	285.099.00	285.099.00	285.099.00	0.00	285.099.00
Asigurari si asistenta sociala (cod 68.10+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	276.996.00	276.996.00	244.257.00	244.257.00	244.145.00	112.00	241.807.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	276.996.00	276.996.00	244.257.00	244.257.00	244.145.00	112.00	241.807.00
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	276.996.00	276.996.00	244.257.00	244.257.00	244.145.00	112.00	241.807.00
Bunuri si servicii	20.01	0.00	86.794.00	86.794.00	60.630.00	60.630.00	60.630.00	0.00	56.073.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	66.794.00	66.794.00	60.630.00	60.630.00	60.630.00	0.00	55.630.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	190.202.00	190.202.00	183.627.00	183.627.00	183.515.00	112.00	185.734.00
Hrana pentru oameni	20.03.01	0.00	190.202.00	190.202.00	183.627.00	183.627.00	183.515.00	112.00	185.734.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	385.201.00	382.201.00	314.124.00	305.107.00	304.239.00	868.00	271.182.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.60)	70.10	0.00	385.201.00	382.201.00	314.124.00	305.107.00	304.239.00	868.00	271.182.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	385.201.00	382.201.00	314.124.00	305.107.00	304.239.00	868.00	271.182.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	150.000.00	150.000.00	150.000.00	140.983.00	140.983.00	0.00	142.092.00
Cheltuieli salariale in bani	10.01	0.00	120.000.00	120.000.00	120.000.00	114.695.00	114.695.00	0.00	115.885.00
Salarii de baza	10.01.01	0.00	120.000.00	120.000.00	120.000.00	114.695.00	114.695.00	0.00	115.885.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	30.000.00	30.000.00	30.000.00	26.288.00	26.288.00	0.00	26.207.00
Contributii de asigurari sociale de stat	10.03.01	0.00	19.000.00	19.000.00	19.000.00	18.474.00	18.474.00	0.00	18.432.00
Contributii de asigurari de somaj	10.03.02	0.00	1.000.00	1.000.00	1.000.00	584.00	584.00	0.00	581.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	7.000.00	7.000.00	7.000.00	6.060.00	6.060.00	0.00	6.029.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	400.00	400.00	400.00	180.00	180.00	0.00	180.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.600.00	2.600.00	2.600.00	990.00	990.00	0.00	985.00
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	235.201.00	232.201.00	164.124.00	164.124.00	163.256.00	868.00	129.090.00
Bunuri si servicii	20.01	0.00	175.201.00	195.201.00	133.404.00	133.404.00	132.536.00	868.00	129.090.00
Furnituri de birou	20.01.01	0.00	4.000.00	7.000.00	3.745.00	3.745.00	3.745.00	0.00	2.968.00
Materiale pentru curatenie	20.01.02	0.00	3.000.00	3.000.00	1.030.00	1.030.00	1.030.00	0.00	1.030.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	40.000.00	40.000.00	21.596.00	21.596.00	21.596.00	0.00	23.337.00
Apa, canal si salubritate	20.01.04	0.00	65.000.00	65.000.00	45.308.00	45.308.00	45.308.00	0.00	40.030.00
Curanti si lubrifianti	20.01.05	0.00	5.500.00	5.500.00	755.00	755.00	247.00	508.00	755.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	800.00	800.00	517.00	517.00	517.00	0.00	517.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	3.000.00	3.000.00	1.524.00	1.524.00	1.524.00	0.00	1.524.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	53.901.00	70.901.00	58.929.00	58.929.00	58.569.00	360.00	58.929.00
Reparatii curente	20.02	0.00	45.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	15.000.00	37.000.00	30.720.00	30.720.00	30.720.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	15.000.00	37.000.00	30.720.00	30.720.00	30.720.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-6.650.213.00	-6.650.213.00	0.00	0.00	-85.191.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

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

Trimestrul 4, Anul 2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.09.10+63.10+69.10+79.10)	49.10	0.00	6.580.193.00	6.596.293.00	1.278.560.00	1.278.560.00	1.232.867.00	45.693.00	1.510.369.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.793.00
Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.793.00
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.722.00
Finantarea externa nerambursabila	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.413.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.658.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	6.580.193.00	6.596.293.00	1.278.560.00	1.278.560.00	1.232.867.00	45.693.00	1.405.576.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	6.580.193.00	6.596.293.00	1.278.560.00	1.278.560.00	1.232.867.00	45.693.00	1.405.576.00
Active fixe	71.01	0.00	1.140.193.00	1.293.600.00	1.218.075.00	1.218.075.00	1.218.075.00	0.00	1.405.576.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.145.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	460.000.00	677.500.00	603.632.00	603.632.00	603.632.00	0.00	736.984.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	6.216.00
Alte active fixe	71.01.30	0.00	680.193.00	610.000.00	608.413.00	608.413.00	608.413.00	0.00	77.231.00
Reparatii capitale aferente activelor fixe	71.03	0.00	5.440.000.00	5.302.693.00	60.485.00	60.485.00	14.792.00	45.693.00	0.00
Programa III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	5.980.000.00	5.993.100.00	678.481.00	678.481.00	678.481.00	0.00	916.126.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	402.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	402.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	402.00
Active fixe	71.01	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	402.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	6.100.00	6.030.00	6.030.00	6.030.00	0.00	402.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	5.900.000.00	5.907.000.00	593.932.00	593.932.00	593.932.00	0.00	830.887.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+56.35 la 56.40)	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.793.00
Programa din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.793.00
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.722.00
Finantarea externa nerambursabila	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.413.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.658.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	5.900.000.00	5.907.000.00	593.932.00	593.932.00	593.932.00	0.00	726.094.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	5.900.000.00	5.907.000.00	593.932.00	593.932.00	593.932.00	0.00	726.094.00
Active fixe	71.01	0.00	460.000.00	667.000.00	593.932.00	593.932.00	593.932.00	0.00	726.094.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	460.000.00	667.000.00	593.932.00	593.932.00	593.932.00	0.00	725.135.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
Reparatii capitale aferente activelor fixe	71.03	0.00	5.440.000.00	5.240.000.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	80.000.00	80.000.00	78.519.00	78.519.00	78.519.00	0.00	84.837.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	80.000.00	80.000.00	78.519.00	78.519.00	78.519.00	0.00	84.837.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	80.000.00	80.000.00	78.519.00	78.519.00	78.519.00	0.00	84.837.00

Denumirea indicatorilor	Cod indicator	Credite de aneajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
Active fixe	71.01	0.00	80.000.00	80.000.00	78.519.00	78.519.00	78.519.00	0.00	84.837.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.508.00
Alte active fixe	71.01.30	0.00	80.000.00	80.000.00	78.519.00	78.519.00	78.519.00	0.00	74.329.00
Partea a IV-a a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	600.193.00	603.193.00	600.079.00	600.079.00	554.386.00	45.693.00	594.243.00
Locuințe, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	600.193.00	603.193.00	600.079.00	600.079.00	554.386.00	45.693.00	594.243.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	600.193.00	603.193.00	600.079.00	600.079.00	554.386.00	45.693.00	594.243.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	600.193.00	603.193.00	600.079.00	600.079.00	554.386.00	45.693.00	594.243.00
Active fixe	71.01	0.00	600.193.00	540.500.00	539.594.00	539.594.00	539.594.00	0.00	594.243.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.145.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	10.500.00	9.700.00	9.700.00	9.700.00	0.00	1.341.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.855.00
Alte active fixe	71.01.30	0.00	600.193.00	530.000.00	529.894.00	529.894.00	529.894.00	0.00	2.902.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	62.693.00	60.485.00	60.485.00	14.792.00	45.693.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-723.006.00	-723.006.00	0.00	0.00	-570.245.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,



INTOCMIT,