

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

Trimestrul 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI( cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	75.327.494.00	58.540.744.00	67.466.818.00	67.458.023.00	53.212.789.00	14.245.234.00	52.511.016.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	74.630.391.00	57.954.241.00	67.033.570.00	67.024.775.00	52.875.352.00	14.149.423.00	52.159.446.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	843.420.00	657.470.00	416.347.00	407.647.00	406.719.00	928.00	417.714.00
Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	580.616.00	426.966.00	344.160.00	344.160.00	344.160.00	0.00	350.729.00
Invatamant prescolar	65.10.03.01	0.00	0.00	580.616.00	426.966.00	344.160.00	344.160.00	344.160.00	0.00	350.729.00
Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	262.804.00	230.504.00	72.187.00	63.487.00	62.559.00	928.00	66.985.00
Invatamant secundar inferior	65.10.04.01	0.00	0.00	75.292.00	69.592.00	11.071.00	2.371.00	2.371.00	0.00	1.246.00
Invatamant secundar superior	65.10.04.02	0.00	0.00	106.043.00	92.443.00	40.209.00	40.209.00	39.281.00	928.00	41.537.00
Invatamant profesional	65.10.04.03	0.00	0.00	81.469.00	68.469.00	20.907.00	20.907.00	20.907.00	0.00	24.202.00
Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	0.00	71.588.658.00	55.372.458.00	64.715.060.00	64.715.060.00	50.755.922.00	13.959.138.00	49.984.503.00
Servicii medicale în unități sanitare cu paturi ( cod 66.10.06.01)	66.10.06	0.00	0.00	71.588.658.00	55.372.458.00	64.715.060.00	64.715.060.00	50.755.922.00	13.959.138.00	49.984.503.00
Spitale generale	66.10.06.01	0.00	0.00	71.588.658.00	55.372.458.00	64.715.060.00	64.715.060.00	50.755.922.00	13.959.138.00	49.984.503.00
Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	1.775.000.00	1.571.000.00	1.675.885.00	1.675.790.00	1.504.290.00	171.500.00	1.549.779.00
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	0.00	638.000.00	534.000.00	554.204.00	554.109.00	467.744.00	86.365.00	480.997.00
Muzee	67.10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.994.00
Casa de cultura	67.10.03.06	0.00	0.00	638.000.00	534.000.00	554.204.00	554.109.00	467.744.00	86.365.00	479.003.00
Servicii recreative si sportive ( cod 67.10.05.01)	67.10.05	0.00	0.00	1.137.000.00	1.037.000.00	1.121.681.00	1.121.681.00	1.036.546.00	85.135.00	1.068.782.00
Sport	67.10.05.01	0.00	0.00	1.137.000.00	1.037.000.00	1.121.681.00	1.121.681.00	1.036.546.00	85.135.00	1.068.782.00

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legate de plată	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50 )	68.10	0.00	0.00	423.313.00	353.313.00	226.278.00	226.278.00	208.421.00	17.857.00	207.450.00
Asistenta acordata persoanelor in varsta	68.10.04	0.00	0.00	423.313.00	353.313.00	226.278.00	226.278.00	208.421.00	17.857.00	207.450.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	0.00	697.103.00	586.503.00	433.248.00	433.248.00	337.437.00	95.811.00	351.570.00
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	0.00	697.103.00	586.503.00	433.248.00	433.248.00	337.437.00	95.811.00	351.570.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	0.00	697.103.00	586.503.00	433.248.00	433.248.00	337.437.00	95.811.00	351.570.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	-5.187.965.00	-4.823.965.00	0.00	0.00	1.567.834.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	1.567.834.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	1.407.435.00	0.00	0.00
Excedentul secțiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	160.399.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	-5.187.965.00	-4.823.965.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-2.829.159.00	-2.829.159.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.10.97	0.00	0.00	-2.358.806.00	-1.994.806.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,

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

Trimestrul 3, Anul: 2019

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8-6-7	9
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)</b>	49.10	0.00	0.00	75.327.494.00	58.540.744.00	67.466.818.00	67.458.023.00	53.212.789.00	14.245.234.00	52.511.016.00
CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	70.421.031.00	53.998.281.00	66.483.949.00	66.475.154.00	52.229.920.00	14.245.234.00	51.870.547.00
TITLUL I CHELTUIELI DE PERSONAL ( cod 10.01 la 10.03)	10	0.00	0.00	55.520.870.00	41.906.370.00	55.520.870.00	55.512.170.00	41.709.733.00	13.802.437.00	41.065.519.00
Cheltuieli salariale in bani	10.01	0.00	0.00	54.253.170.00	40.953.870.00	54.253.170.00	54.244.670.00	40.769.676.00	13.474.994.00	40.116.756.00
Salarii de baza	10.01.01	0.00	0.00	34.813.670.00	26.409.670.00	34.813.670.00	34.813.670.00	26.350.441.00	8.463.229.00	25.713.649.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	8.790.000.00	6.495.000.00	8.790.000.00	8.790.000.00	6.467.584.00	2.322.416.00	6.488.030.00
Alte sporuri	10.01.06	0.00	0.00	4.710.000.00	3.455.000.00	4.710.000.00	4.710.000.00	3.409.163.00	1.300.837.00	3.347.304.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	3.788.500.00	2.883.500.00	3.788.500.00	3.780.000.00	2.863.055.00	916.945.00	2.862.047.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	4.000.00	3.000.00	4.000.00	4.000.00	3.000.00	1.000.00	3.402.00
Drepturi de delegare	10.01.13	0.00	0.00	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00
Indemnizatii de hrană	10.01.17	0.00	0.00	1.945.000.00	1.550.700.00	1.945.000.00	1.945.000.00	1.530.781.00	414.219.00	1.554.012.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	200.000.00	155.000.00	200.000.00	200.000.00	145.652.00	54.348.00	148.312.00
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4.400.00	4.400.00	4.400.00	4.400.00	0.00	4.400.00	0.00
Vouchere de vacanță	10.02.06	0.00	0.00	4.400.00	4.400.00	4.400.00	4.400.00	0.00	4.400.00	0.00
Contributii ( cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.263.300.00	948.100.00	1.263.300.00	1.263.100.00	940.057.00	323.043.00	948.763.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	59.000.00	49.000.00	59.000.00	59.000.00	45.299.00	13.701.00	46.082.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.204.300.00	899.100.00	1.204.300.00	1.204.100.00	894.758.00	309.342.00	902.681.00
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	0.00	14.481.161.00	11.760.911.00	10.673.174.00	10.673.079.00	10.230.282.00	442.797.00	10.510.333.00
Bunuri si servicii	20.01	0.00	0.00	6.382.404.00	5.325.654.00	4.669.335.00	4.669.240.00	4.412.585.00	256.655.00	4.372.871.00
Furnituri de birou	20.01.01	0.00	0.00	76.600.00	54.700.00	49.068.00	49.068.00	49.068.00	0.00	52.256.00
Materiale pentru curatenie	20.01.02	0.00	0.00	285.700.00	205.200.00	176.084.00	176.084.00	176.084.00	0.00	171.686.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1.231.100.00	1.109.100.00	888.761.00	888.761.00	835.145.00	53.616.00	750.210.00
Apa, canal si salubritate	20.01.04	0.00	0.00	393.100.00	318.100.00	274.192.00	274.097.00	252.455.00	21.642.00	263.833.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	91.469.00	79.969.00	36.660.00	36.660.00	35.257.00	1.403.00	35.233.00
Piese de schimb	20.01.06	0.00	0.00	291.000.00	225.000.00	198.879.00	198.879.00	194.839.00	4.040.00	231.408.00
Transport	20.01.07	0.00	0.00	24.000.00	16.000.00	11.720.00	11.720.00	11.252.00	468.00	10.605.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	86.300.00	74.600.00	69.274.00	69.274.00	69.274.00	0.00	63.837.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.378.300.00	1.831.800.00	1.786.134.00	1.786.134.00	1.633.108.00	153.026.00	1.667.995.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	1.524.835.00	1.411.185.00	1.178.563.00	1.178.563.00	1.156.103.00	22.460.00	1.125.808.00
Reparatii curente	20.02	0.00	0.00	446.700.00	389.700.00	272.684.00	272.684.00	270.927.00	1.757.00	282.482.00
Hrana ( cod 20.03.01+20.03.02)	20.03	0.00	0.00	1.404.129.00	1.050.929.00	958.200.00	958.200.00	940.673.00	17.527.00	1.015.292.00
Hrana pentru oameni	20.03.01	0.00	0.00	1.402.129.00	1.048.929.00	958.200.00	958.200.00	940.673.00	17.527.00	1.014.804.00
Hrana pentru animale	20.03.02	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	488.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	4.133.374.00	3.178.374.00	3.117.133.00	3.117.133.00	3.079.916.00	37.217.00	3.432.784.00	
Medicamente	20.04.01	0.00	0.00	2.800.000.00	2.200.000.00	2.184.631.00	2.184.631.00	2.154.604.00	30.027.00	2.321.967.00	
Materiale sanitare	20.04.02	0.00	0.00	936.374.00	716.374.00	687.977.00	687.977.00	684.098.00	3.879.00	827.809.00	
Reactivi	20.04.03	0.00	0.00	197.000.00	142.000.00	124.525.00	124.525.00	124.525.00	0.00	129.100.00	
Dezinfectanti	20.04.04	0.00	0.00	200.000.00	120.000.00	120.000.00	120.000.00	116.689.00	3.311.00	153.908.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	343.100.00	304.100.00	189.890.00	189.890.00	184.400.00	5.490.00	24.585.00	
Uniforme si echipament	20.05.01	0.00	0.00	1.000.00	1.000.00	785.00	785.00	785.00	0.00	0.00	
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	333.100.00	303.100.00	189.105.00	189.105.00	183.615.00	5.490.00	24.585.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	22.000.00	16.400.00	7.564.00	7.564.00	7.564.00	0.00	7.564.00	
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	18.000.00	12.400.00	6.548.00	6.548.00	6.548.00	0.00	6.548.00	
Deplasari in strainatate	20.06.02	0.00	0.00	4.000.00	4.000.00	1.016.00	1.016.00	1.016.00	0.00	1.016.00	
Materiale de laborator	20.09	0.00	0.00	15.000.00	14.000.00	11.658.00	11.658.00	11.658.00	0.00	8.823.00	
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.500.00	3.500.00	1.511.00	1.511.00	1.511.00	0.00	2.877.00	
Pregatire profesionala	20.13	0.00	0.00	12.000.00	11.000.00	2.729.00	2.729.00	2.729.00	0.00	2.729.00	
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	0.00	1.718.954.00	1.467.254.00	1.442.470.00	1.442.470.00	1.318.319.00	124.151.00	1.360.326.00	
Reclama si publicitate	20.30.01	0.00	0.00	9.000.00	8.500.00	6.837.00	6.837.00	6.837.00	0.00	6.315.00	
Protocol si reprezentare	20.30.02	0.00	0.00	184.100.00	183.600.00	172.027.00	172.027.00	172.027.00	0.00	172.027.00	
Prime de asigurare non-viata	20.30.03	0.00	0.00	6.300.00	6.300.00	6.282.00	6.282.00	6.282.00	0.00	6.282.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.519.554.00	1.268.854.00	1.257.324.00	1.257.324.00	1.133.173.00	124.151.00	1.175.702.00	
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	0.00	53.720.00	
Programa din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.720.00	
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.685.00	
Finantarea externa nerambursabila	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.706.00	
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.329.00	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	73.000.00	73.000.00	53.010.00	53.010.00	53.010.00	0.00	3.820.00	
Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	73.000.00	73.000.00	53.010.00	53.010.00	53.010.00	0.00	3.820.00	
Finantare nationala	58.01.01	0.00	0.00	21.800.00	21.800.00	15.903.00	15.903.00	15.903.00	0.00	1.146.00	
Finantare externa nerambursabila	58.01.02	0.00	0.00	51.200.00	51.200.00	37.107.00	37.107.00	37.107.00	0.00	2.674.00	
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	0.00	346.000.00	258.000.00	236.895.00	236.895.00	236.895.00	0.00	237.155.00	

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		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8-6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	346.000.00	258.000.00	236.895.00	236.895.00	236.895.00	0.00	237.155.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	5.227.403.00	4.863.403.00	1.308.480.00	1.308.480.00	1.308.480.00	0.00	640.469.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	5.227.403.00	4.863.403.00	1.308.480.00	1.308.480.00	1.308.480.00	0.00	640.469.00
Active fixe	71.01	0.00	0.00	2.932.403.00	2.932.403.00	23.157.00	23.157.00	23.157.00	0.00	640.469.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.398.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	2.522.800.00	2.522.800.00	14.232.00	14.232.00	14.232.00	0.00	622.719.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	197.500.00	197.500.00	8.925.00	8.925.00	8.925.00	0.00	6.063.00
Alte active fixe	71.01.30	0.00	0.00	212.103.00	212.103.00	0.00	0.00	0.00	0.00	6.289.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	2.295.000.00	1.931.000.00	1.285.323.00	1.285.323.00	1.285.323.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(cod 85)	84	0.00	0.00	-320.940.00	-320.940.00	-325.611.00	-325.611.00	-325.611.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	-320.940.00	-320.940.00	-325.611.00	-325.611.00	-325.611.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	-320.940.00	-320.940.00	-325.611.00	-325.611.00	-325.611.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	-320.940.00	-320.940.00	-325.611.00	-325.611.00	-325.611.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	74.630.391.00	57.954.241.00	67.033.570.00	67.024.775.00	52.875.352.00	14.149.423.00	52.159.446.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	843.420.00	657.470.00	416.347.00	407.647.00	406.719.00	928.00	417.714.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	833.420.00	647.470.00	416.347.00	407.647.00	406.719.00	928.00	416.809.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	8.700.00	8.700.00	8.700.00	0.00	0.00	0.00	0.00
Cheftuieli salariale in bani	10.01	0.00	0.00	8.500.00	8.500.00	8.500.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	8.500.00	8.500.00	8.500.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00
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	0.00	824.720.00	638.770.00	407.647.00	407.647.00	406.719.00	928.00	416.809.00
Bunuri si servicii	20.01	0.00	0.00	188.804.00	159.554.00	53.171.00	53.171.00	52.243.00	928.00	56.875.00
Furnituri de birou	20.01.01	0.00	0.00	4.200.00	3.200.00	0.00	0.00	0.00	0.00	1.158.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.000.00	2.000.00	890.00	890.00	890.00	0.00	890.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	3.500.00	2.500.00	350.00	350.00	322.00	28.00	349.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	61.469.00	55.969.00	17.577.00	17.577.00	17.577.00	0.00	17.934.00
Piese de schimb	20.01.06	0.00	0.00	11.000.00	7.000.00	5.288.00	5.288.00	5.288.00	0.00	7.425.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.800.00	1.200.00	434.00	434.00	434.00	0.00	434.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	1.500.00	1.000.00	160.00	160.00	160.00	0.00	174.00

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
		aprobate la finele perioadei de raportare		aprobate la finele perioadei de raportare							trimestriale cumulate
		1	2	3	4						
<b>A</b>	<b>B</b>										
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	103.335.00	86.685.00	28.472.00	28.472.00	27.572.00	900.00	28.511.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	580.816.00	427.616.00	344.160.00	344.160.00	344.160.00	0.00	351.217.00	
Hrana pentru oameni	20.03.01	0.00	0.00	578.816.00	425.616.00	344.160.00	344.160.00	344.160.00	0.00	350.729.00	
Hrana pentru animale	20.03.02	0.00	0.00	2.000.00	2.000.00	0.00	0.00	0.00	0.00	488.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	43.000.00	41.000.00	6.510.00	6.510.00	6.510.00	0.00	5.411.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	43.000.00	41.000.00	6.510.00	6.510.00	6.510.00	0.00	5.411.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	11.600.00	10.100.00	3.306.00	3.306.00	3.306.00	0.00	3.306.00	
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	7.600.00	6.100.00	2.290.00	2.290.00	2.290.00	0.00	2.290.00	
Deplasari in strainatate	20.06.02	0.00	0.00	4.000.00	4.000.00	1.016.00	1.016.00	1.016.00	0.00	1.016.00	
Carti, publicatii si materiale documentare	20.11	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	905.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	905.00	
Active fixe	71.01	0.00	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	905.00	
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	10.000.00	10.000.00	0.00	0.00	0.00	0.00	905.00	
Sanatate ( cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	0.00	71.588.658.00	55.372.458.00	64.715.060.00	64.715.060.00	50.755.922.00	13.959.138.00	49.984.503.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	66.904.298.00	51.052.098.00	63.727.520.00	63.727.520.00	49.768.382.00	13.959.138.00	49.358.823.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	54.493.470.00	41.132.470.00	54.493.470.00	54.493.470.00	40.958.103.00	13.535.367.00	40.304.986.00	
Cheftuieli salariale in bani	10.01	0.00	0.00	53.252.470.00	40.201.470.00	53.252.470.00	53.252.470.00	40.034.583.00	13.217.887.00	39.372.956.00	
Salarii de baza	10.01.01	0.00	0.00	33.876.470.00	25.706.470.00	33.876.470.00	33.876.470.00	25.653.683.00	8.222.787.00	25.012.745.00	
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	8.790.000.00	6.495.000.00	8.790.000.00	8.790.000.00	6.467.584.00	2.322.416.00	6.488.030.00	
Alte sporuri	10.01.06	0.00	0.00	4.710.000.00	3.455.000.00	4.710.000.00	4.710.000.00	3.409.163.00	1.300.837.00	3.347.304.00	
Fond aferent platii cu ora	10.01.11	0.00	0.00	3.780.000.00	2.875.000.00	3.780.000.00	3.780.000.00	2.863.055.00	916.945.00	2.862.047.00	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	4.000.00	3.000.00	4.000.00	4.000.00	3.000.00	1.000.00	3.402.00	
Drepturi de delegare	10.01.13	0.00	0.00	2.000.00	2.000.00	2.000.00	2.000.00	0.00	2.000.00	0.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	1.890.000.00	1.510.000.00	1.890.000.00	1.890.000.00	1.492.446.00	397.554.00	1.511.116.00	
Alte drepturi salariale in bani	10.01.30	0.00	0.00	200.000.00	155.000.00	200.000.00	200.000.00	145.652.00	54.348.00	148.312.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	1.241.000.00	931.000.00	1.241.000.00	1.241.000.00	923.520.00	317.480.00	932.030.00	
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	59.000.00	49.000.00	59.000.00	59.000.00	45.299.00	13.701.00	46.082.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	1.182.000.00	882.000.00	1.182.000.00	1.182.000.00	878.221.00	303.779.00	885.948.00	
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	0.00	11.991.828.00	9.588.628.00	8.944.145.00	8.944.145.00	8.520.374.00	423.771.00	8.759.142.00	
Bunuri si servicii	20.01	0.00	0.00	5.033.000.00	4.073.500.00	3.654.649.00	3.654.649.00	3.399.163.00	255.486.00	3.328.764.00	
Furnituri de birou	20.01.01	0.00	0.00	65.000.00	45.000.00	44.642.00	44.642.00	44.642.00	0.00	45.885.00	
Materiale pentru curatenie	20.01.02	0.00	0.00	260.000.00	180.000.00	172.832.00	172.832.00	172.832.00	0.00	169.838.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	1.050.000.00	950.000.00	755.166.00	755.166.00	701.578.00	53.588.00	627.262.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	285.000.00	230.000.00	207.221.00	207.221.00	185.820.00	21.401.00	189.659.00	

Denumirea indicatorilor	Cod Indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8-6-7	9
Carburanti si lubrifianti	20.01.05	0.00	0.00	22.000.00	18.000.00	16.376.00	16.376.00	14.973.00	1.403.00	15.135.00
Prese de schimb	20.01.06	0.00	0.00	280.000.00	218.000.00	193.591.00	193.591.00	189.551.00	4.040.00	223.983.00
Transport	20.01.07	0.00	0.00	24.000.00	16.000.00	11.720.00	11.720.00	11.252.00	468.00	10.605.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	82.000.00	71.500.00	67.605.00	67.605.00	67.605.00	0.00	62.226.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.340.000.00	1.800.000.00	1.764.164.00	1.764.164.00	1.611.138.00	153.026.00	1.644.681.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	625.000.00	545.000.00	421.332.00	421.332.00	399.772.00	21.560.00	339.490.00
Reparatii curente	20.02	0.00	0.00	420.000.00	363.000.00	266.079.00	266.079.00	264.322.00	1.757.00	275.877.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	600.000.00	455.000.00	454.704.00	454.704.00	454.704.00	0.00	514.744.00
Hrana pentru oameni	20.03.01	0.00	0.00	600.000.00	455.000.00	454.704.00	454.704.00	454.704.00	0.00	514.744.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	4.133.374.00	3.178.374.00	3.117.133.00	3.117.133.00	3.079.916.00	37.217.00	3.432.784.00
Medicamente	20.04.01	0.00	0.00	2.800.000.00	2.200.000.00	2.184.631.00	2.184.631.00	2.154.604.00	30.027.00	2.321.967.00
Materiale sanitare	20.04.02	0.00	0.00	936.374.00	716.374.00	687.977.00	687.977.00	684.098.00	3.879.00	827.809.00
Reactivi	20.04.03	0.00	0.00	197.000.00	142.000.00	124.525.00	124.525.00	124.525.00	0.00	129.100.00
Dezinfectanti	20.04.04	0.00	0.00	200.000.00	120.000.00	120.000.00	120.000.00	116.689.00	3.311.00	153.908.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	230.100.00	201.100.00	161.481.00	161.481.00	156.321.00	5.160.00	0.00
Uniforme si echipament	20.05.01	0.00	0.00	1.000.00	1.000.00	785.00	785.00	785.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	9.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	220.100.00	200.100.00	160.696.00	160.696.00	155.536.00	5.160.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	10.000.00	6.000.00	4.258.00	4.258.00	4.258.00	0.00	4.258.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	10.000.00	6.000.00	4.258.00	4.258.00	4.258.00	0.00	4.258.00
Material de laborator	20.09	0.00	0.00	15.000.00	14.000.00	11.658.00	11.658.00	11.658.00	0.00	8.823.00
Carti, publicatii si materiale documentare	20.11	0.00	0.00	3.000.00	3.000.00	1.011.00	1.011.00	1.011.00	0.00	2.877.00
Pregatire profesionala	20.13	0.00	0.00	12.000.00	11.000.00	2.729.00	2.729.00	2.729.00	0.00	2.729.00
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	0.00	1.535.354.00	1.283.654.00	1.270.443.00	1.270.443.00	1.146.292.00	124.151.00	1.188.286.00
Reclama si publicitate	20.30.01	0.00	0.00	9.000.00	8.500.00	6.837.00	6.837.00	6.837.00	0.00	6.315.00
Protocol si reprezentare	20.30.02	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	6.300.00	6.300.00	6.282.00	6.282.00	6.282.00	0.00	6.282.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	1.519.554.00	1.268.854.00	1.257.324.00	1.257.324.00	1.133.173.00	124.151.00	1.175.689.00
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	0.00	53.720.00
Programe din Fondul European de Dezvoltare Regionala (FEDR) (56.01.01 la 56.01.03)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.720.00
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.685.00
Finantarea externa nerambursabila	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.706.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.329.00



Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platt	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	2	3	4					
<b>A</b>	<b>B</b>	0.00	0.00	0.00	73.000.00	73.000.00	53.010.00	53.010.00	53.010.00	0.00	3.820.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	0.00	0.00	0.00	73.000.00	73.000.00	53.010.00	53.010.00	53.010.00	0.00	3.820.00
Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	0.00	0.00	0.00	73.000.00	73.000.00	53.010.00	53.010.00	53.010.00	0.00	3.820.00
Finantare nationala	58.01.01	0.00	0.00	0.00	21.800.00	21.800.00	15.903.00	15.903.00	15.903.00	0.00	1.146.00
Finantare externa nerambursabila	58.01.02	0.00	0.00	0.00	51.200.00	51.200.00	37.107.00	37.107.00	37.107.00	0.00	2.674.00
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	0.00	0.00	346.000.00	258.000.00	236.895.00	236.895.00	236.895.00	0.00	237.155.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	346.000.00	258.000.00	236.895.00	236.895.00	236.895.00	0.00	237.155.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	5.005.300.00	4.641.300.00	1.308.480.00	1.308.480.00	1.308.480.00	0.00	625.680.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	5.005.300.00	4.641.300.00	1.308.480.00	1.308.480.00	1.308.480.00	0.00	625.680.00
Active fixe	71.01	0.00	0.00	0.00	2.710.300.00	2.710.300.00	23.157.00	23.157.00	23.157.00	0.00	625.680.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	2.522.800.00	2.522.800.00	14.232.00	14.232.00	14.232.00	0.00	621.853.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	187.500.00	187.500.00	8.925.00	8.925.00	8.925.00	0.00	3.827.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	2.295.000.00	1.931.000.00	1.285.323.00	1.285.323.00	1.285.323.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	-320.940.00	0.00	0.00
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	0.00	1.775.000.00	1.571.000.00	1.675.885.00	1.675.790.00	1.504.290.00	171.500.00	1.549.779.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	1.775.000.00	1.571.000.00	1.680.556.00	1.680.461.00	1.508.961.00	171.500.00	1.544.354.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	679.000.00	509.200.00	679.000.00	679.000.00	507.741.00	171.259.00	514.068.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	664.100.00	497.800.00	664.100.00	664.100.00	496.571.00	167.529.00	502.759.00
Salarii de baza	10.01.01	0.00	0.00	0.00	635.200.00	476.200.00	635.200.00	635.200.00	475.628.00	159.572.00	479.387.00
Indemnizatii de hrană	10.01.17	0.00	0.00	0.00	28.900.00	21.600.00	28.900.00	28.900.00	20.943.00	7.957.00	23.372.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	14.900.00	11.400.00	14.900.00	14.900.00	11.170.00	3.730.00	11.309.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.00	14.900.00	11.400.00	14.900.00	14.900.00	11.170.00	3.730.00	11.309.00
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	0.00	0.00	1.096.000.00	1.061.800.00	1.001.556.00	1.001.461.00	1.001.220.00	241.00	1.030.286.00
Bunuri si servicii	20.01	0.00	0.00	0.00	845.300.00	819.200.00	801.355.00	801.260.00	801.019.00	241.00	832.480.00
Furnituri de birou	20.01.01	0.00	0.00	0.00	2.900.00	2.500.00	1.427.00	1.427.00	1.427.00	0.00	1.756.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	1.700.00	1.200.00	691.00	691.00	691.00	0.00	957.00



Denumirea indicatorilor	Cod Indicator	Credite de angajament			Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare		trimestriale cumulate						
		1	2	3	4	5				
A	B									
Apa, canal si salubritate	20.01.04	0.00	0.00	13.100.00	11.300.00	11.360.00	11.265.00	11.024.00	241.00	11.359.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	1.700.00	1.300.00	1.177.00	1.177.00	1.177.00	0.00	1.177.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	31.800.00	25.800.00	21.810.00	21.810.00	21.810.00	0.00	23.140.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	744.500.00	732.500.00	726.688.00	726.688.00	726.688.00	0.00	755.889.00
Reparatii curente	20.02	0.00	0.00	26.700.00	26.700.00	6.605.00	6.605.00	6.605.00	0.00	6.605.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	40.000.00	32.000.00	21.569.00	21.569.00	21.569.00	0.00	19.174.00
Alte obiecte de inventar	20.05.30	0.00	0.00	40.000.00	32.000.00	21.569.00	21.569.00	21.569.00	0.00	19.174.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.00	0.00	400.00	300.00	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	0.00	183.600.00	183.600.00	172.027.00	172.027.00	172.027.00	0.00	172.027.00
Protocol si reprezentare	20.30.02	0.00	0.00	183.600.00	183.600.00	172.027.00	172.027.00	172.027.00	0.00	172.027.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.425.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.425.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.425.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.203.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	0.00	0.00	0.00	-4.671.00	-4.671.00	-4.671.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	0.00	0.00	0.00	-4.671.00	-4.671.00	-4.671.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	0.00	0.00	0.00	-4.671.00	-4.671.00	-4.671.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	0.00	0.00	0.00	-4.671.00	-4.671.00	-4.671.00	0.00	0.00
Asigurari si asistenta sociala ( cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	0.00	423.313.00	353.313.00	226.278.00	226.278.00	208.421.00	17.857.00	207.450.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	423.313.00	353.313.00	226.278.00	226.278.00	208.421.00	17.857.00	207.450.00
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	0.00	423.313.00	353.313.00	226.278.00	226.278.00	208.421.00	17.857.00	207.450.00
Bunuri si servicii	20.01	0.00	0.00	170.000.00	155.000.00	66.612.00	66.612.00	66.612.00	0.00	58.119.00
Materiale pentru curatenie	20.01.02	0.00	0.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	90.000.00	80.000.00	66.612.00	66.612.00	66.612.00	0.00	58.119.00
Apa, canal si salubritate	20.01.04	0.00	0.00	20.000.00	20.000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament			Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate						
A	B	1	2	3	4	5	6	7	8=6-7	9	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	35.000.00	30.000.00	0.00	0.00	0.00	0.00	0.00	
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	223.313.00	168.313.00	159.336.00	159.336.00	141.809.00	17.527.00	149.331.00	
Hrana pentru oameni	20.03.01	0.00	0.00	223.313.00	168.313.00	159.336.00	159.336.00	141.809.00	17.527.00	149.331.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	30.000.00	30.000.00	330.00	330.00	0.00	330.00	0.00	
Alte obiecte de inventar	20.05.30	0.00	0.00	30.000.00	30.000.00	330.00	330.00	0.00	330.00	0.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	0.00	697.103.00	586.503.00	433.248.00	433.248.00	337.437.00	95.811.00	351.570.00	
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	0.00	697.103.00	586.503.00	433.248.00	433.248.00	337.437.00	95.811.00	351.570.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	485.000.00	374.400.00	433.248.00	433.248.00	337.437.00	95.811.00	343.111.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	339.700.00	256.000.00	339.700.00	339.700.00	243.889.00	95.811.00	246.465.00	
Cheltuieli salariale in bani	10.01	0.00	0.00	328.100.00	246.100.00	328.100.00	328.100.00	238.522.00	89.578.00	241.041.00	
Salarii de baza	10.01.01	0.00	0.00	302.000.00	227.000.00	302.000.00	302.000.00	221.130.00	80.870.00	221.517.00	
Indemnizatii de hrană	10.01.17	0.00	0.00	26.100.00	19.100.00	26.100.00	26.100.00	17.392.00	8.708.00	19.524.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	0.00	4.400.00	4.400.00	4.400.00	4.400.00	0.00	4.400.00	0.00	
Vouchere de vacanță	10.02.06	0.00	0.00	4.400.00	4.400.00	4.400.00	4.400.00	0.00	4.400.00	0.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	7.200.00	5.500.00	7.200.00	7.200.00	5.367.00	1.833.00	5.424.00	
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	7.200.00	5.500.00	7.200.00	7.200.00	5.367.00	1.833.00	5.424.00	
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	0.00	145.300.00	118.400.00	93.548.00	93.548.00	93.548.00	0.00	96.646.00	
Bunuri si servicii	20.01	0.00	0.00	145.300.00	118.400.00	93.548.00	93.548.00	93.548.00	0.00	96.633.00	
Furnituri de birou	20.01.01	0.00	0.00	4.500.00	4.000.00	2.999.00	2.999.00	2.999.00	0.00	3.457.00	
Materialie pentru curatenie	20.01.02	0.00	0.00	2.000.00	2.000.00	1.671.00	1.671.00	1.671.00	0.00	1.00	
Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	38.000.00	32.000.00	28.431.00	28.431.00	28.431.00	0.00	26.278.00	
Apa, canal si salubritate	20.01.04	0.00	0.00	75.000.00	56.800.00	55.611.00	55.611.00	55.611.00	0.00	62.815.00	
Carburanti si lubrifianti	20.01.05	0.00	0.00	8.000.00	6.000.00	2.707.00	2.707.00	2.707.00	0.00	2.164.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	800.00	600.00	58.00	58.00	58.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	17.000.00	17.000.00	2.071.00	2.071.00	2.071.00	0.00	1.918.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	212.103.00	212.103.00	0.00	0.00	0.00	0.00	8.459.00	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	212.103.00	212.103.00	0.00	0.00	0.00	0.00	8.459.00	
Active fixe	71.01	0.00	0.00	212.103.00	212.103.00	0.00	0.00	0.00	0.00	8.459.00	
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.398.00	

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8-6-7	9
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.109.00
Alte active fixe	71.01.30	0.00	0.00	212.103.00	212.103.00	0.00	0.00	0.00	0.00	1.086.00
<b>EXCEDENT 98.10.96 + 98.10.97</b>	<b>98.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.567.834.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEFICIT 99.10.96 + 99.10.97</b>	<b>99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.187.965.00</b>	<b>-4.823.965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ORDONATOR DE CREDITE,

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