

Trimestrul: 1, Anul: 2013

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

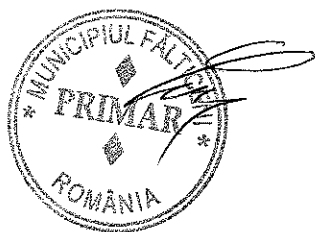
Denumirea indicatorilor	Cod indicator	Prevederi bugetare aprobate la	Prevederi bugetare cumulate	Total din care:	Drepturi constatate din anii precedenți	Drepturi constatate din anul curent	Incassări realizate	Stingeri pe alte cai decât incassări	Drepturi constatate de incassat
TOTAL VENITURI (cod 00 02+00 15+00 17)	00 01	17.816.414,00	4.815.290,00	6.076.267,00	1.351.580,00	4.724.687,00	4.628.053,00	0,00	1.448.214,00
I. VENITURI CURENTE (cod 00 03+00 12)	00 02	16.970.414,00	4.612.790,00	5.893.167,00	1.351.580,00	4.541.587,00	4.444.953,00	0,00	1.448.214,00
C. VENITURI NEFISCAL (cod 00 13+00 14)	00 12	16.970.414,00	4.612.790,00	5.893.167,00	1.351.580,00	4.541.587,00	4.444.953,00	0,00	1.448.214,00
C1. VENITURI DIN PROPRIETATE (cod 30 10)	00 13	745.007,00	55.005,00	287.283,00	49.745,00	237.538,00	171.339,00	0,00	115.944,00
Venituri din proprietate (cod 30 10 03+30 10 05+30 10 09+30 10 50)	30 10	745.007,00	55.005,00	287.283,00	49.745,00	237.538,00	171.339,00	0,00	115.944,00
Venituri din concesiuni și închirieri	30 10 05	540.007,00	35.005,00	209.545,00	34.212,00	175.333,00	132.495,00	0,00	77.050,00
Alte venituri din proprietate	30 10 50	205.000,00	20.000,00	77.738,00	15.533,00	62.205,00	38.844,00	0,00	38.894,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33 10+34 10+35 10+36 10+37 10)	00 14	16.225.407,00	4.557.785,00	5.605.884,00	1.301.835,00	4.304.049,00	4.273.614,00	0,00	1.332.270,00
Venituri din prestări de servicii și alte activități (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	16.016.189,00	4.506.697,00	5.549.486,00	1.290.117,00	4.259.369,00	4.237.111,00	0,00	1.312.375,00
Taxe și alte venituri în înmatrimoniu	33 10 05	19.500,00	5.000,00	300,00	0,00	300,00	300,00	0,00	0,00
Venituri din prestări de servicii	33 10 08	524.000,00	157.000,00	111.917,00	1.341,00	110.576,00	109.975,00	0,00	1.942,00
Contribuția elevilor și studenților pentru internate, camine și cantine	33 10 14	1.364.094,00	365.812,00	283.289,00	4.597,00	278.692,00	235.947,00	0,00	47.342,00
Venituri din valorificarea produselor obținute din activitatea proprie sau anexa	33 10 16	25.000,00	7.000,00	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	15.000,00	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	13.050.000,00	3.700.000,00	4.892.016,00	1.284.179,00	3.607.837,00	3.669.069,00	0,00	1.222.947,00
Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate de la bugetul de stat	33 10 30	800.000,00	220.000,00	187.436,00	0,00	187.436,00	187.436,00	0,00	0,00
Venituri din contractele încheiate cu direcțiile de sănătate publică din sume alocate din veniturile proprii ale Ministerului Sănătății	33 10 31	5.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Alte venituri din prestări de servicii și alte activități	33 10 50	178.595,00	36.885,00	74.528,00	0,00	74.528,00	34.384,00	0,00	40.144,00
Diverse venituri (cod 36 10 50)	36 10	209.218,00	51.088,00	56.398,00	11.718,00	44.680,00	36.503,00	0,00	19.895,00
Alte venituri	36 10 50	209.218,00	51.088,00	56.398,00	11.718,00	44.680,00	36.503,00	0,00	19.895,00
Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37 10 03	-268.200,00	-2.000,00	-809,00	0,00	-809,00	-809,00	0,00	0,00
Vărsăminte din sechela de funcționare	37 10 04	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
IV. SUBVENȚII (cod 00 18)	00 17	846.000,00	202.500,00	183.100,00	0,00	183.100,00	183.100,00	0,00	0,00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42 10+43 10)	00 18	846.000,00	202.500,00	183.100,00	0,00	183.100,00	183.100,00	0,00	0,00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43 10 09+43 10 10+43 10 14)	43 10	846.000,00	202.500,00	183.100,00	0,00	183.100,00	183.100,00	0,00	0,00
Subvenții pentru instituții publice	43 10 09	646.000,00	202.500,00	183.100,00	0,00	183.100,00	183.100,00	0,00	0,00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43 10 14	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

ORDONATOR DE CREDITE:

DIRECTOR ECONOMIC

SEF SERVICIU FINANCIAR CONTABIL

PROF. GHEORGHE-CATALIN COMAN



EC. MARIA BULAICON

A handwritten signature in black ink, appearing to read "MB", positioned below the name EC. MARIA BULAICON.

EC. LAURA FLOREA

Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea functionare
Trimestrul: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Prevederi bugetare	Total din care:	Drepturi constatate din	Drepturi constatate din	Incassari realizate	Singeri pe alte cal decat	Drepturi constatate de
VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	17.358.214.00	4.813.290.00	6.075.458.00	1.351.580.00	4.723.878.00	4.627.244.00	0.00	1.448.214.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16.712.214.00	4.610.790.00	5.892.358.00	1.351.580.00	4.540.778.00	4.444.144.00	0.00	1.448.214.00
C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	16.712.214.00	4.610.790.00	5.892.358.00	1.351.580.00	4.540.778.00	4.444.144.00	0.00	1.448.214.00
C1. VENITURI DIN PROPRRIETATE (cod 30.10)	00.13	745.007.00	55.005.00	287.283.00	49.745.00	237.538.00	171.339.00	0.00	115.944.00
Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	745.007.00	55.005.00	287.283.00	49.745.00	237.538.00	171.339.00	0.00	115.944.00
Venituri din concesiuni si inchirieri	30.10.05	540.007.00	35.005.00	209.545.00	34.212.00	175.333.00	132.495.00	0.00	77.050.00
Alte venituri din proprietate	30.10.50	205.000.00	20.000.00	77.738.00	15.533.00	62.205.00	38.844.00	0.00	38.894.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15.967.207.00	4.555.785.00	5.605.075.00	1.301.835.00	4.303.240.00	4.272.805.00	0.00	1.332.270.00
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	16.016.189.00	4.506.697.00	5.549.486.00	1.290.117.00	4.259.369.00	4.237.111.00	0.00	1.312.375.00
Taxe si alte venituri in invatamant	33.10.05	19.500.00	5.000.00	300.00	0.00	300.00	300.00	0.00	0.00
Venituri din prestari de servicii	33.10.08	524.000.00	157.000.00	111.917.00	1.341.00	110.576.00	109.975.00	0.00	1.942.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1.354.094.00	365.812.00	283.289.00	4.597.00	278.692.00	235.947.00	0.00	47.342.00
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	25.000.00	7.000.00	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	15.000.00	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	13.050.000.00	3.700.000.00	4.892.016.00	1.284.179.00	3.607.837.00	3.669.069.00	0.00	1.222.947.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	800.000.00	220.000.00	187.436.00	0.00	187.436.00	187.436.00	0.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	178.595.00	36.885.00	74.528.00	0.00	74.528.00	34.384.00	0.00	40.144.00
Diverse venituri (cod 36.10.50)	36.10	209.218.00	51.088.00	56.398.00	11.718.00	44.680.00	36.503.00	0.00	19.895.00
Alte venituri	36.10.50	209.218.00	51.088.00	56.398.00	11.718.00	44.680.00	36.503.00	0.00	19.895.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	258.200.00	-2.000.00	-809.00	0.00	-809.00	-809.00	0.00	0.00
Versăminte din sechiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-258.200.00	-2.000.00	-809.00	0.00	-809.00	-809.00	0.00	0.00
IV. SUBVENȚII (cod 00.18)	00.17	646.000.00	202.500.00	183.100.00	0.00	183.100.00	183.100.00	0.00	0.00
SUBVENȚII DE LA ALTE NIVEL ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	646.000.00	202.500.00	183.100.00	0.00	183.100.00	183.100.00	0.00	0.00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14)	43.10	646.000.00	202.500.00	183.100.00	0.00	183.100.00	183.100.00	0.00	0.00
Subvenții pentru instituții publice	43.10.09	646.000.00	202.500.00	183.100.00	0.00	183.100.00	183.100.00	0.00	0.00

ORDONATOR DE CREDITE,

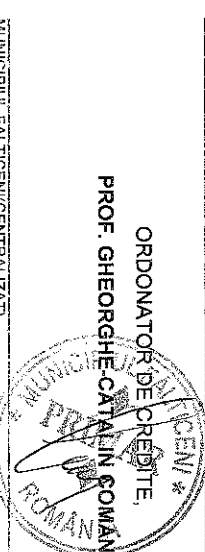
DIRECTOR ECONOMIC

SEF SERVICIU FINANCIAR CONTABIL,

PROF. GHEORGHE-CATALIN COMAN

EC. MARIA BULAI CON

EC. LAURA FLOREA



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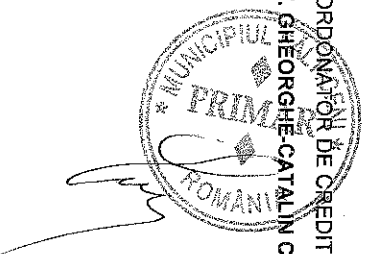
Cont de executie - Venituri - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea dezvoltare
 Trimestrul: 1, Anul: 2013

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	458.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
Vărsăminte din secțiunea de funcționare	37.10.04	258.200,00	2.000,00	809,00	0,00	809,00	809,00	0,00	0,00
IV. SUBVENȚII (cod 00.18)	00.17	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14)	43.10	200.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	200.000,00	0,00	0,00	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



Trimestrul 1, Anul: 2013

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

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	20.267.046.00	5.464.121.00	12.534.673.00	12.534.672.00	4.305.926.00	8.228.746.00	4.406.176.00
Partea a II-a - CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	19.240.046.00	5.247.121.00	12.097.451.00	12.097.450.00	4.135.951.00	7.961.499.00	4.228.188.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.864.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	291.194.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	843.391.00	260.206.00	102.717.00	102.716.00	102.651.00	65.00	93.312.00
Invatamant secundar inferior	65.10.04.01	0.00	202.495.00	77.310.00	42.677.00	42.677.00	42.677.00	0.00	37.633.00
Invatamant secundar superior	65.10.04.02	0.00	640.896.00	182.896.00	60.040.00	60.039.00	59.974.00	65.00	55.679.00
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	0.00	1.021.500.00	336.100.00	198.413.00	198.413.00	198.413.00	0.00	197.882.00
Internate si cantine pentru elevi	65.10.11.03	0.00	945.500.00	309.400.00	188.442.00	188.442.00	188.442.00	0.00	187.754.00
Alte servicii auxiliare	65.10.11.30	0.00	76.000.00	26.700.00	9.971.00	9.971.00	9.971.00	0.00	10.128.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	16.682.655.00	4.442.585.00	11.449.047.00	11.449.047.00	3.663.581.00	7.785.466.00	3.764.722.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	16.682.655.00	4.442.585.00	11.449.047.00	11.449.047.00	3.663.581.00	7.785.466.00	3.764.722.00
Sptale generale	66.10.06.01	0.00	16.682.655.00	4.442.585.00	11.449.047.00	11.449.047.00	3.663.581.00	7.785.466.00	3.764.722.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	692.500.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
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	692.500.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
Muzee	67.10.03.03	0.00	632.500.00	185.200.00	304.886.00	304.886.00	149.859.00	155.027.00	151.207.00
Case de cultura	67.10.03.06	0.00	60.000.00	23.020.00	42.388.00	42.388.00	21.447.00	20.941.00	21.065.00
Partea a IV-a -SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	1.027.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	177.988.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	1.027.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	177.988.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	1.027.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	177.988.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	322.127.00	0.00	0.00
DEFICIT	99.10	0.00	-2.450.632.00	-648.831.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

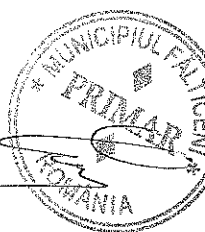
DIRECTOR ECONOMIC

SEF SERVICIU FINANCIAR CONTABIL,

PROF. GHEORGHE CATALIN COMAN

EC. MARIA BULACON

EC. LAURA FLOREA



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Trimestrul: 1, Anul: 2013

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

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	20,267,046.00	5,464,121.00	12,534,673.00	12,534,672.00	4,305,926.00	8,228,746.00	4,406,176.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	19,222,791.00	5,385,026.00	12,458,581.00	12,458,580.00	4,229,834.00	8,228,746.00	4,304,596.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10,786,752.00	2,982,748.00	10,599,895.00	10,599,895.00	2,816,502.00	7,783,393.00	2,821,728.00
Cheltuieli salariale in bani	10.01	0.00	8,014,567.00	2,219,289.00	7,867,935.00	7,867,935.00	2,073,926.00	5,794,009.00	2,084,132.00
Salarii de baza	10.01.01	0.00	5,990,128.00	1,667,464.00	5,854,487.00	5,854,487.00	1,571,891.00	4,282,596.00	1,584,478.00
Sporuri pentru conditii de munca	10.01.05	0.00	793,374.00	227,760.00	782,448.00	782,448.00	206,021.00	576,427.00	207,538.00
Alte sporuri	10.01.06	0.00	971,000.00	260,000.00	971,000.00	971,000.00	241,023.00	729,977.00	239,787.00
Fond aferent platii cu ora	10.01.11	0.00	232,000.00	56,000.00	232,000.00	232,000.00	50,952.00	181,048.00	47,173.00
Indemnizatii de delegare	10.01.13	0.00	3,065.00	2,065.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	25,000.00	6,000.00	25,000.00	25,000.00	4,039.00	20,961.00	5,156.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	570,000.00	160,000.00	570,000.00	570,000.00	159,579.00	410,421.00	159,579.00
Tichete de masa	10.02.01	0.00	570,000.00	160,000.00	570,000.00	570,000.00	159,579.00	410,421.00	159,579.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2,202,185.00	603,459.00	2,161,960.00	2,161,960.00	582,997.00	1,578,963.00	578,017.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1,651,974.00	444,040.00	1,621,555.00	1,621,555.00	434,131.00	1,187,424.00	435,846.00
Contributii de asigurari de somaj	10.03.02	0.00	41,223.00	12,746.00	40,491.00	40,491.00	10,371.00	30,120.00	10,419.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	409,994.00	112,759.00	402,384.00	402,384.00	107,859.00	294,525.00	108,371.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24,564.00	7,225.00	24,344.00	24,344.00	5,642.00	18,702.00	5,666.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	74,430.00	26,689.00	73,186.00	73,186.00	24,994.00	48,192.00	17,715.00
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	8,436,039.00	2,402,278.00	1,858,686.00	1,858,685.00	1,413,332.00	445,353.00	1,482,868.00
Bunuri si servicii	20.01	0.00	3,154,904.00	1,092,500.00	869,491.00	869,491.00	656,587.00	212,904.00	650,374.00
Furnituri de birou	20.01.01	0.00	81,314.00	20,671.00	11,656.00	11,656.00	11,210.00	446.00	10,397.00
Materiale pentru curatenie	20.01.02	0.00	169,329.00	50,980.00	29,264.00	29,264.00	29,264.00	0.00	24,100.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	1,438,350.00	601,550.00	536,141.00	536,141.00	398,853.00	137,288.00	409,087.00
Apa, canal si salubritate	20.01.04	0.00	464,790.00	121,239.00	96,323.00	96,323.00	71,156.00	25,167.00	67,663.00
Carburanti si lubrifianti	20.01.05	0.00	88,000.00	28,200.00	18,427.00	18,427.00	16,514.00	1,913.00	13,314.00
Piese de schimb	20.01.06	0.00	112,000.00	33,450.00	15,814.00	15,814.00	15,788.00	26.00	20,385.00
Transport	20.01.07	0.00	5,000.00	1,500.00	266.00	266.00	266.00	0.00	136.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	90,033.00	26,180.00	13,179.00	13,179.00	13,179.00	0.00	13,485.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	274,458.00	72,430.00	31,253.00	31,253.00	27,663.00	3,600.00	26,871.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	0.00	431,630.00	136,300.00	117,168.00	117,168.00	72,704.00	44,464.00	64,936.00
Reparatii curente	20.02	0.00	336,562.00	67,660.00	13,287.00	13,287.00	12,280.00	1,007.00	14,408.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1,768,450.00	490,835.00	363,616.00	363,616.00	348,595.00	15,021.00	396,349.00
Hrana pentru oameni	20.03.01	0.00	1,768,450.00	490,835.00	363,616.00	363,616.00	348,595.00	15,021.00	396,349.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2,302,000.00	525,780.00	509,427.00	509,427.00	296,264.00	213,163.00	370,533.00
Medicamente	20.04.01	0.00	1,350,700.00	300,190.00	294,544.00	294,544.00	144,443.00	150,101.00	219,084.00
Materiale sanitare	20.04.02	0.00	440,800.00	100,190.00	98,781.00	98,781.00	47,683.00	51,098.00	68,963.00
Reactivi	20.04.03	0.00	430,000.00	100,000.00	91,751.00	91,751.00	88,050.00	3,701.00	67,912.00
Dezinfectanti	20.04.04	0.00	80,500.00	25,400.00	24,351.00	24,351.00	16,088.00	8,263.00	14,574.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	438,200.00	110,538.00	42,122.00	42,122.00	41,232.00	890.00	341.00
Uniforme si echipament	20.05.01	0.00	12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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
Lenjerie si accesorii de pat	20.05.03	0.00	60.000.00	16.000.00	6.909.00	6.909.00	6.909.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	366.200.00	93.538.00	35.213.00	35.213.00	34.323.00	890.00	341.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	28.200.00	7.100.00	338.00	338.00	338.00	0.00	338.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	23.200.00	7.100.00	338.00	338.00	338.00	0.00	338.00
Deplasari in strainatate	20.06.02	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Material de laborator	20.09	0.00	30.000.00	8.000.00	7.871.00	7.871.00	5.503.00	2.368.00	7.429.00
Carti, publicatii si materiale documentare	20.11	0.00	10.000.00	3.130.00	860.00	860.00	860.00	0.00	640.00
Consultanta si expertiza	20.12	0.00	30.570.00	570.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	19.050.00	4.050.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	41.130.00	13.150.00	4.718.00	4.718.00	4.718.00	0.00	4.718.00
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	276.973.00	78.965.00	46.956.00	46.955.00	46.955.00	0.00	37.738.00
Prime de asigurare non-viata	20.30.03	0.00	4.000.00	4.000.00	3.518.00	3.518.00	3.518.00	0.00	3.518.00
Chirii	20.30.04	0.00	150.000.00	40.000.00	23.421.00	23.421.00	23.421.00	0.00	16.056.00
Executarea silita a creantelor bugetare	20.30.09	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	112.973.00	34.966.00	20.017.00	20.016.00	20.016.00	0.00	18.164.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1.051.200.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	101.580.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1.051.200.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	101.580.00
Active fixe	71.01	0.00	1.051.200.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	101.580.00
Construcții	71.01.01	0.00	183.040.00	83.040.00	83.037.00	83.037.00	83.037.00	0.00	5.672.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	858.960.00	3.000.00	0.00	0.00	0.00	0.00	79.648.00
Mobilier, aparatura birouca si alte active corporale	71.01.03	0.00	6.000.00	0.00	0.00	0.00	0.00	0.00	8.778.00
Alte active fixe	71.01.30	0.00	3.200.00	0.00	0.00	0.00	0.00	0.00	7.482.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent-seciunea functionare	85.01.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	19.240.046.00	5.247.121.00	12.097.451.00	12.097.450.00	4.136.951.00	7.961.499.00	4.228.188.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.864.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	291.194.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.828.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	292.089.00
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	1.828.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	292.089.00
Bunuri si servicii	20.01	0.00	405.473.00	148.524.00	38.113.00	38.113.00	38.113.00	0.00	33.262.00
Furnituri de birou	20.01.01	0.00	15.864.00	4.164.00	1.341.00	1.341.00	1.341.00	0.00	1.003.00
Materialie pentru curatenie	20.01.02	0.00	61.029.00	18.780.00	6.453.00	6.453.00	6.453.00	0.00	4.913.00
Incaltizi, iluminati si forta motrica	20.01.03	0.00	74.600.00	40.000.00	0.00	0.00	0.00	0.00	0.00
Incaltizi, iluminati si forta motrica	20.01.04	0.00	40.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.05	0.00	33.000.00	8.200.00	1.904.00	1.904.00	1.904.00	0.00	1.417.00
Carburanti si lubrifianti	20.01.06	0.00	11.000.00	2.950.00	1.360.00	1.360.00	1.360.00	0.00	1.336.00
Piese de schimb	20.01.08	0.00	38.300.00	11.550.00	2.735.00	2.735.00	2.735.00	0.00	3.294.00
Posta, telecomunicatii, radio, tv, internet	20.01.09	0.00	67.050.00	21.330.00	6.608.00	6.608.00	6.608.00	0.00	7.256.00
Materialie si prestari de servicii cu caracter functional	20.01.30	0.00	64.630.00	31.550.00	17.712.00	17.712.00	17.712.00	0.00	14.043.00
Alte bunuri si servicii pentru ntreinere si functionare	20.02	0.00	156.652.00	38.152.00	2.204.00	2.204.00	2.204.00	0.00	3.897.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.068.450.00	340.835.00	236.024.00	236.024.00	235.959.00	65.00	245.212.00
Hrana pentru oameni	20.03.01	0.00	1.068.450.00	340.835.00	236.024.00	236.024.00	235.959.00	65.00	245.212.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	280.00	100.00	100.00	100.00	0.00	168.00
Medicamente	20.04.01	0.00	700.00	190.00	100.00	100.00	100.00	0.00	168.00
Materiale sanitare	20.04.02	0.00	300.00	90.00	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	123.900.00	45.400.00	13.066.00	13.066.00	13.066.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	5.000.00	1.000.00	225.00	225.00	225.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	118.900.00	44.400.00	12.841.00	12.841.00	12.841.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	9.000.00	4.000.00	50.00	50.00	50.00	0.00	50.00
Deplasari interne, deplasari, transferari	20.06.01	0.00	9.000.00	4.000.00	50.00	50.00	50.00	0.00	50.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	2.130.00	220.00	220.00	220.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	6.050.00	2.050.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	10.500.00	2.600.00	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	42.296.00	11.766.00	11.353.00	11.352.00	11.352.00	0.00	9.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	42.296.00	11.766.00	11.353.00	11.352.00	11.352.00	0.00	9.500.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	36.000.00	0.00	0.00	0.00	0.00	0.00	-895.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	36.000.00	0.00	0.00	0.00	0.00	0.00	-895.00
Active fixe	71.01	0.00	36.000.00	0.00	0.00	0.00	0.00	0.00	-895.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	36.000.00	0.00	0.00	0.00	0.00	0.00	-895.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	6.000.00	0.00	0.00	0.00	0.00	0.00	247.00
Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	16.682.655.00	4.442.595.00	11.449.047.00	11.449.047.00	3.663.581.00	7.785.466.00	3.764.722.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+69)	01	0.00	15.927.600.00	4.363.500.00	11.372.955.00	11.372.955.00	3.587.489.00	7.785.466.00	3.678.758.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	9.977.600.00	2.791.000.00	9.977.600.00	9.977.600.00	2.637.422.00	7.340.178.00	2.641.329.00
Cheltuieli salariale in bani	10.01	0.00	7.380.000.00	2.070.000.00	7.380.000.00	7.380.000.00	1.933.535.00	5.446.465.00	1.942.640.00
Salarii de baza	10.01.01	0.00	5.403.000.00	1.530.000.00	5.403.000.00	5.403.000.00	1.442.374.00	3.960.626.00	1.453.867.00
Sporuri pentru conditii de munca	10.01.05	0.00	746.000.00	216.000.00	746.000.00	746.000.00	195.147.00	550.853.00	196.657.00
Alte sporuri	10.01.06	0.00	971.000.00	260.000.00	971.000.00	971.000.00	241.023.00	729.977.00	239.787.00
Fond aferent platii cu ora	10.01.11	0.00	232.000.00	56.000.00	232.000.00	232.000.00	50.952.00	181.048.00	47.173.00
Indemnizatii de delegare	10.01.13	0.00	3.000.00	2.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	25.000.00	6.000.00	25.000.00	25.000.00	4.039.00	20.961.00	5.156.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Tichete de masa	10.02.01	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.027.600.00	561.000.00	2.027.600.00	2.027.600.00	544.308.00	1.483.292.00	539.110.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.520.000.00	413.000.00	1.520.000.00	1.520.000.00	404.865.00	1.115.135.00	406.416.00
Contributii de asigurari de somaj	10.03.02	0.00	38.000.00	12.000.00	38.000.00	38.000.00	9.668.00	28.332.00	9.712.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	377.000.00	105.000.00	377.000.00	377.000.00	100.545.00	276.455.00	101.016.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	23.600.00	7.000.00	23.600.00	23.600.00	5.431.00	18.169.00	5.453.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	69.000.00	24.000.00	69.000.00	69.000.00	23.799.00	45.201.00	16.513.00
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	5.950.000.00	1.572.500.00	1.395.355.00	1.395.355.00	950.067.00	445.288.00	1.037.429.00
Bunuri si servicii	20.01	0.00	2.181.000.00	740.500.00	677.677.00	677.677.00	464.773.00	212.904.00	472.603.00
Furnituri de birou	20.01.01	0.00	56.000.00	15.000.00	9.341.00	9.341.00	8.895.00	446.00	8.420.00
Materiale pentru curatenie	20.01.02	0.00	100.000.00	30.000.00	21.357.00	21.357.00	21.357.00	0.00	17.733.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheeltuile efective
Incalzit, iluminat si forta motrica	20.01.03	0.00	1.010.000.00	420.000.00	420.000.00	420.000.00	282.712.00	137.288.00	302.130.00
Apa, canal si salubritate	20.01.04	0.00	280.000.00	70.000.00	70.000.00	70.000.00	44.833.00	25.167.00	41.429.00
Carburanti si lubrifianti	20.01.05	0.00	55.000.00	20.000.00	16.523.00	16.523.00	14.610.00	1.913.00	11.897.00
Piese de schimb	20.01.06	0.00	100.000.00	30.000.00	14.063.00	14.063.00	14.037.00	26.00	18.658.00
Transport	20.01.07	0.00	5.000.00	1.500.00	266.00	266.00	266.00	0.00	136.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	41.000.00	11.000.00	7.428.00	7.428.00	7.428.00	0.00	7.274.00
Materiala si prestari de servicii cu caracter functional	20.01.09	0.00	170.000.00	43.000.00	19.967.00	19.967.00	16.367.00	3.600.00	14.757.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	360.000.00	100.000.00	98.732.00	98.732.00	54.268.00	44.464.00	50.169.00
Reparatii curente	20.02	0.00	150.000.00	25.000.00	11.083.00	11.083.00	10.076.00	1.007.00	10.511.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	700.000.00	150.000.00	127.592.00	127.592.00	112.636.00	14.956.00	151.137.00
Hrana pentru oameni	20.03.01	0.00	700.000.00	150.000.00	127.592.00	127.592.00	112.636.00	14.956.00	151.137.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.300.000.00	525.000.00	509.327.00	509.327.00	296.164.00	213.163.00	370.365.00
Medicamente	20.04.01	0.00	1.350.000.00	300.000.00	294.444.00	294.444.00	144.343.00	150.101.00	218.916.00
Materiale sanitare	20.04.02	0.00	440.000.00	100.000.00	98.781.00	98.781.00	47.683.00	51.098.00	68.963.00
Reactivi	20.04.03	0.00	430.000.00	100.000.00	91.751.00	91.751.00	88.050.00	3.701.00	67.912.00
Dezinfectanti	20.04.04	0.00	80.000.00	25.000.00	24.351.00	24.351.00	16.088.00	8.263.00	14.574.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	280.000.00	55.000.00	29.056.00	29.056.00	28.166.00	890.00	0.00
Uniforme si echipament	20.05.01	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	50.000.00	15.000.00	6.684.00	6.684.00	6.684.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	220.000.00	40.000.00	22.372.00	22.372.00	21.482.00	890.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17.000.00	2.000.00	288.00	288.00	288.00	0.00	288.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	12.000.00	2.000.00	288.00	288.00	288.00	0.00	288.00
Deplasari in strainatate	20.06.02	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00	30.000.00	8.000.00	7.871.00	7.871.00	5.503.00	2.368.00	7.429.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	1.000.00	640.00	640.00	640.00	0.00	640.00
Consultanta si expertiza	20.12	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	30.000.00	10.000.00	4.718.00	4.718.00	4.718.00	0.00	4.718.00
Alte cheituelle (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	214.000.00	54.000.00	27.103.00	27.103.00	27.103.00	0.00	19.738.00
Prime de asigurare non-vitala	20.30.03	0.00	4.000.00	4.000.00	3.518.00	3.518.00	3.518.00	0.00	3.518.00
Chirii	20.30.04	0.00	150.000.00	40.000.00	23.421.00	23.421.00	23.421.00	0.00	16.056.00
Executarea silita a creantelor bugetare	20.30.09	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheituelle cu bunuri si servicii	20.30.30	0.00	50.000.00	10.000.00	164.00	164.00	164.00	0.00	164.00
CHEITUELE DE CAPITAL (cod 71+72)	70	0.00	762.000.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	85.964.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	762.000.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	85.964.00
Active fixe	71.01	0.00	762.000.00	86.040.00	83.037.00	83.037.00	83.037.00	0.00	85.964.00
Constructii	71.01.01	0.00	183.040.00	83.040.00	83.037.00	83.037.00	83.037.00	0.00	985.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	578.960.00	3.000.00	0.00	0.00	0.00	0.00	72.585.00
Mobilier, aparatura birouca si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.912.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.482.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	692.500.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	689.300.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	462.071.00	104.256.00	275.214.00	275.214.00	99.246.00	175.968.00	100.461.00
Cheltuieli salariale in bani	10.01	0.00	362.347.00	81.234.00	215.715.00	215.715.00	77.775.00	137.940.00	78.795.00
Salarii de baza	10.01.01	0.00	343.692.00	76.605.00	208.051.00	208.051.00	73.213.00	134.838.00	74.157.00
Sporuri pentru conditii de munca	10.01.05	0.00	18.590.00	4.564.00	7.664.00	7.664.00	4.562.00	3.102.00	4.638.00
Indemnizatii de delegare	10.01.13	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	99.724.00	23.022.00	59.499.00	59.499.00	21.471.00	38.028.00	21.666.00
Contributii de asigurari sociale de stat	10.03.01	0.00	75.351.00	16.884.00	44.932.00	44.932.00	16.242.00	28.690.00	16.389.00
Contributii de asigurari de somaj	10.03.02	0.00	1.863.00	406.00	1.131.00	1.131.00	390.00	741.00	393.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	18.838.00	4.220.00	11.228.00	11.228.00	4.058.00	7.170.00	4.095.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	556.00	123.00	336.00	336.00	118.00	218.00	120.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	3.116.00	1.389.00	1.872.00	1.872.00	663.00	1.209.00	669.00
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	227.229.00	103.964.00	72.060.00	72.060.00	72.060.00	0.00	71.811.00
Bunuri si servicii	20.01	0.00	197.422.00	88.976.00	63.560.00	63.560.00	63.560.00	0.00	62.970.00
Furnituri de birou	20.01.01	0.00	1.450.00	507.00	106.00	106.00	106.00	0.00	106.00
Materiale pentru curatenie	20.01.02	0.00	2.300.00	700.00	286.00	286.00	286.00	0.00	286.00
Incalzit, iluminat si forta motrica	20.01.03	0.00	153.750.00	71.550.00	54.096.00	54.096.00	54.096.00	0.00	53.441.00
Incaltz, iluminat si forta motrica	20.01.04	0.00	19.790.00	6.239.00	3.852.00	3.852.00	3.852.00	0.00	3.762.00
Apă, canal si salubritate	20.01.08	0.00	7.733.00	2.630.00	2.418.00	2.418.00	2.418.00	0.00	2.393.00
Posta, telecomunicatii, radio, tv, internet	20.01.09	0.00	7.399.00	3.100.00	2.078.00	2.078.00	2.078.00	0.00	2.258.00
Materiale si prestari de servicii cu caracter functional	20.01.30	0.00	5.000.00	4.250.00	724.00	724.00	724.00	0.00	724.00
Alte bunuri si servicii pentru intretinere si functionare	20.02	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.05	0.00	17.300.00	4.138.00	0.00	0.00	0.00	0.00	341.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	0.00	17.300.00	4.138.00	0.00	0.00	0.00	0.00	341.00
Alte obiecte de inventar	20.06	0.00	1.200.00	600.00	0.00	0.00	0.00	0.00	0.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06.01	0.00	1.200.00	600.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, deplasari, transferari	20.14	0.00	130.00	50.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.30	0.00	10.677.00	10.200.00	8.500.00	8.500.00	8.500.00	0.00	8.500.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	0.00	10.677.00	10.200.00	8.500.00	8.500.00	8.500.00	0.00	8.500.00
Alte cheltuieli cu bunuri si servicii	70	0.00	3.200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	71	0.00	3.200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	0.00	3.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01.30	0.00	3.200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	69.10	0.00	1.027.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	177.988.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	70.10	0.00	1.027.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	177.988.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	01	0.00	777.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	161.477.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	0.00	347.081.00	87.492.00	347.081.00	347.081.00	79.834.00	267.247.00	79.938.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	0.00	272.220.00	68.055.00	272.220.00	272.220.00	62.616.00	209.604.00	62.697.00
Cheltuieli salariale in bani	10.01.01	0.00	243.436.00	60.859.00	243.436.00	243.436.00	56.304.00	187.132.00	56.454.00
Salarii de baza	10.01.05	0.00	28.784.00	7.196.00	28.784.00	28.784.00	6.312.00	22.472.00	6.243.00

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
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	74.861.00	19.437.00	74.861.00	74.861.00	17.218.00	57.643.00	17.241.00
Contributii de asigurari sociale de stat	10.03.01	0.00	56.623.00	14.156.00	56.623.00	56.623.00	13.024.00	43.599.00	13.041.00
Contributii de asigurari de somaj	10.03.02	0.00	1.360.00	340.00	1.360.00	1.360.00	313.00	1.047.00	314.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.156.00	3.539.00	14.156.00	14.156.00	3.256.00	10.900.00	3.260.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	408.00	102.00	408.00	408.00	93.00	315.00	93.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.314.00	1.300.00	2.314.00	2.314.00	532.00	1.782.00	533.00
TITUL 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	429.919.00	129.508.00	90.141.00	90.141.00	90.141.00	0.00	81.539.00
Bunuri si servicii	20.01	0.00	371.009.00	114.500.00	90.141.00	90.141.00	90.141.00	0.00	81.539.00
Furnituri de birou	20.01.01	0.00	4.000.00	1.000.00	868.00	868.00	868.00	0.00	868.00
Materiale pentru curatenie	20.01.02	0.00	6.000.00	1.500.00	1.168.00	1.168.00	1.168.00	0.00	1.168.00
Incaltzit, iluminat si forta motrica	20.01.03	0.00	200.000.00	70.000.00	62.045.00	62.045.00	62.045.00	0.00	53.516.00
Apa, canal si salubritate	20.01.04	0.00	125.000.00	35.000.00	22.471.00	22.471.00	22.471.00	0.00	22.472.00
Piese de schimb	20.01.06	0.00	1.000.00	500.00	391.00	391.00	391.00	0.00	391.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.000.00	1.000.00	598.00	598.00	598.00	0.00	524.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	30.009.00	5.000.00	2.600.00	2.600.00	2.600.00	0.00	2.600.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	29.410.00	4.508.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	500.00	400.00	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	17.000.00	6.000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	500.00	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	10.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	10.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	16.511.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	16.511.00
Active fixe	71.01	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	16.511.00
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.687.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	250.000.00	0.00	0.00	0.00	0.00	0.00	6.816.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.008.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	322.127.00	0.00	0.00
DEFICIT	99.10	0.00	-2.450.632.00	-648.831.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE
PROF. GHEORGHE CATALIN SOMAN

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: 1, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare 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	19.215.846.00	5.378.081.00	12.451.636.00	12.451.636.00	4.222.889.00	8.228.746.00	4.304.596.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	19.222.791.00	5.385.026.00	12.458.581.00	12.458.580.00	4.229.834.00	8.228.746.00	4.304.596.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	10.786.752.00	2.982.748.00	10.599.895.00	10.599.895.00	2.816.502.00	7.783.393.00	2.821.728.00
Cheltuieli salariale in bani	10.01	0.00	8.014.567.00	2.219.289.00	7.867.935.00	7.867.935.00	2.073.926.00	5.794.009.00	2.084.132.00
Salarii de baza	10.01.01	0.00	5.990.128.00	1.667.464.00	5.854.487.00	5.854.487.00	1.571.891.00	4.282.596.00	1.584.478.00
Sporuri pentru conditii de munca	10.01.05	0.00	793.374.00	227.760.00	782.448.00	782.448.00	206.021.00	576.427.00	207.538.00
Alte sporuri	10.01.06	0.00	971.000.00	260.000.00	971.000.00	971.000.00	241.023.00	729.977.00	239.787.00
Fond aferent platii cu ora	10.01.11	0.00	232.000.00	56.000.00	232.000.00	232.000.00	50.952.00	181.048.00	47.173.00
Indemnizatii de delegare	10.01.13	0.00	3.065.00	2.065.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	25.000.00	6.000.00	25.000.00	25.000.00	4.039.00	20.961.00	5.156.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Tichete de masa	10.02.01	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.202.185.00	603.459.00	2.161.960.00	2.161.960.00	582.997.00	1.578.963.00	578.017.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.651.974.00	444.040.00	1.621.555.00	1.621.555.00	434.131.00	1.187.424.00	435.846.00
Contributii de asigurari sociale de somaj	10.03.02	0.00	41.223.00	12.746.00	40.491.00	40.491.00	10.371.00	30.120.00	10.419.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	409.994.00	112.759.00	402.384.00	402.384.00	107.859.00	294.525.00	108.371.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	24.564.00	7.225.00	24.344.00	24.344.00	5.642.00	18.702.00	5.666.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	74.430.00	26.689.00	73.186.00	73.186.00	24.994.00	48.192.00	17.715.00
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	8.436.039.00	2.402.278.00	1.858.686.00	1.858.685.00	1.413.332.00	445.353.00	1.482.868.00
Bunuri si servicii	20.01	0.00	3.154.904.00	1.092.500.00	869.491.00	869.491.00	656.587.00	212.904.00	650.374.00
Furnituri de birou	20.01.01	0.00	81.314.00	20.671.00	11.656.00	11.656.00	11.210.00	446.00	10.397.00
Materiale pentru curatenie	20.01.02	0.00	169.329.00	50.980.00	29.264.00	29.264.00	29.264.00	0.00	24.100.00
Incalfzit, iluminat si forta motrica	20.01.03	0.00	1.438.350.00	601.550.00	536.141.00	536.141.00	398.853.00	137.288.00	409.087.00
Apa, canal si salubritate	20.01.04	0.00	464.790.00	121.239.00	96.323.00	96.323.00	71.156.00	25.167.00	67.663.00
Carburanti si lubrifianti	20.01.05	0.00	88.000.00	28.200.00	18.427.00	18.427.00	16.514.00	1.913.00	13.314.00
Piese de schimb	20.01.06	0.00	112.000.00	33.450.00	15.814.00	15.814.00	15.788.00	26.00	20.385.00
Transport	20.01.07	0.00	5.000.00	1.500.00	266.00	266.00	266.00	0.00	136.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	90.033.00	26.180.00	13.179.00	13.179.00	13.179.00	0.00	13.485.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	274.458.00	72.430.00	31.253.00	31.253.00	27.653.00	3.600.00	26.871.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	431.630.00	136.300.00	117.168.00	117.168.00	72.704.00	44.464.00	64.936.00
Reparatii curente	20.02	0.00	336.562.00	67.660.00	13.287.00	13.287.00	12.280.00	1.007.00	14.408.00
Hi-rana (cod 20.03.01+20.03.02)	20.03	0.00	1.768.450.00	490.835.00	363.616.00	363.616.00	348.595.00	15.021.00	366.349.00
Hi-rana pentru oameni	20.03.01	0.00	1.768.450.00	490.835.00	363.616.00	363.616.00	348.595.00	15.021.00	366.349.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	2.302.000.00	525.780.00	509.427.00	509.427.00	296.264.00	213.163.00	370.533.00
Medicamente	20.04.01	0.00	1.350.700.00	300.190.00	294.544.00	294.544.00	144.443.00	150.101.00	219.084.00
Materiale sanitare	20.04.02	0.00	440.800.00	100.190.00	98.781.00	98.781.00	87.663.00	51.098.00	68.963.00
Reactivi	20.04.03	0.00	430.000.00	100.000.00	91.751.00	91.751.00	88.050.00	3.701.00	67.912.00
Dezinfectanti	20.04.04	0.00	80.500.00	25.400.00	24.351.00	24.351.00	16.088.00	8.263.00	14.574.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	438.200.00	110.538.00	42.122.00	42.122.00	41.232.00	890.00	341.00
Uniforme si echipament	20.05.01	0.00	12.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Lenjerie si accesorii de pat	20.05.03	0.00	60.000.00	16.000.00	6.909.00	6.909.00	6.909.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	366.200.00	93.538.00	35.213.00	35.213.00	34.323.00	890.00	341.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	28.200.00	7.100.00	338.00	338.00	338.00	0.00	338.00
Deplasari interne, delasari, transferari	20.06.01	0.00	23.200.00	7.100.00	338.00	338.00	338.00	0.00	338.00
Deplasari in strainatate	20.06.02	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Material de laborator	20.09	0.00	30.000.00	8.000.00	7.871.00	7.871.00	5.503.00	2.368.00	7.429.00
Carti, publicatii si materiale documentare	20.11	0.00	10.000.00	3.130.00	860.00	860.00	860.00	0.00	640.00
Consultanta si experienta	20.12	0.00	30.570.00	570.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	19.050.00	4.050.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	41.130.00	13.150.00	4.718.00	4.718.00	4.718.00	0.00	4.718.00
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	276.973.00	78.965.00	46.955.00	46.955.00	46.955.00	0.00	37.738.00
Prime de asigurare non-viata	20.30.03	0.00	4.000.00	4.000.00	3.518.00	3.518.00	3.518.00	0.00	3.518.00
Chirii	20.30.04	0.00	150.000.00	40.000.00	23.421.00	23.421.00	23.421.00	0.00	16.056.00
Executarea silita a creanțelor bugetare	20.30.09	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	112.973.00	34.965.00	20.017.00	20.016.00	20.016.00	0.00	18.164.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
TITUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	18.438.846.00	5.161.061.00	12.014.414.00	12.014.413.00	4.052.914.00	7.961.499.00	4.143.119.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	1.828.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	292.089.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	1.828.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	292.089.00
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	1.828.891.00	596.306.00	301.130.00	301.129.00	301.064.00	65.00	292.089.00
Bunuri si servicii	20.01	0.00	405.473.00	148.524.00	38.113.00	38.113.00	38.113.00	0.00	33.262.00
Furnituri de birou	20.01.01	0.00	15.864.00	4.164.00	1.341.00	1.341.00	1.341.00	0.00	1.003.00
Materiale pentru curatenie	20.01.02	0.00	61.029.00	18.780.00	6.453.00	6.453.00	6.453.00	0.00	4.913.00
Incalziti, iluminat si forta motrica	20.01.03	0.00	74.600.00	40.000.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	40.000.00	10.000.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	33.000.00	8.200.00	1.904.00	1.904.00	1.904.00	0.00	1.417.00
Piese de schimb	20.01.06	0.00	11.000.00	2.950.00	1.360.00	1.360.00	1.360.00	0.00	1.336.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	38.300.00	11.550.00	2.735.00	2.735.00	2.735.00	0.00	3.294.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	67.050.00	21.330.00	6.608.00	6.608.00	6.608.00	0.00	7.256.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	64.630.00	31.550.00	17.712.00	17.712.00	17.712.00	0.00	14.043.00
Reparatii curente	20.02	0.00	156.652.00	38.152.00	2.204.00	2.204.00	2.204.00	0.00	3.897.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	1.068.450.00	340.835.00	236.024.00	236.024.00	235.959.00	65.00	245.212.00
Hrana pentru oameni	20.03.01	0.00	1.068.450.00	340.835.00	236.024.00	236.024.00	235.959.00	65.00	245.212.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	280.00	100.00	100.00	100.00	0.00	168.00
Medicamente	20.04.01	0.00	700.00	190.00	100.00	100.00	100.00	0.00	168.00
Materiale sanitare	20.04.02	0.00	300.00	90.00	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	123.900.00	45.400.00	13.066.00	13.066.00	13.066.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheltuieli efective
Lenjerie si accesorii de pat	20.05.03	0.00	5.000.00	1.000.00	225.00	225.00	225.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	118.900.00	44.400.00	12.841.00	12.841.00	12.841.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	9.000.00	4.000.00	50.00	50.00	50.00	0.00	50.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	9.000.00	4.000.00	50.00	50.00	50.00	0.00	50.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	2.130.00	220.00	220.00	220.00	0.00	0.00
Consultanta si expertiza	20.12	0.00	570.00	570.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	6.050.00	2.050.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	10.500.00	2.600.00	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	42.296.00	11.765.00	11.353.00	11.352.00	11.352.00	0.00	9.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	42.296.00	11.765.00	11.353.00	11.352.00	11.352.00	0.00	9.500.00
Sanataie (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	15.920.655.00	4.356.555.00	11.366.010.00	11.366.010.00	3.580.544.00	7.785.466.00	3.678.758.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	15.927.600.00	4.363.500.00	11.372.965.00	11.372.965.00	3.587.489.00	7.785.466.00	3.678.758.00
TITUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	9.977.600.00	2.791.000.00	9.977.600.00	9.977.600.00	2.637.422.00	7.340.178.00	2.641.329.00
Cheltuieli salariale in bani	10.01	0.00	7.380.000.00	2.070.000.00	7.380.000.00	7.380.000.00	1.933.535.00	5.446.465.00	1.942.640.00
Salarii de baza	10.01.01	0.00	5.403.000.00	1.530.000.00	5.403.000.00	5.403.000.00	1.442.374.00	3.960.626.00	1.453.867.00
Sporuri pentru conditii de munca	10.01.05	0.00	746.000.00	216.000.00	746.000.00	746.000.00	195.147.00	550.853.00	196.657.00
Alte sporuri	10.01.06	0.00	971.000.00	260.000.00	971.000.00	971.000.00	241.023.00	729.977.00	239.787.00
Fond aferent platii cu ora	10.01.11	0.00	232.000.00	56.000.00	232.000.00	232.000.00	50.952.00	181.048.00	47.173.00
Indemnizatii de delegare	10.01.13	0.00	3.000.00	2.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	25.000.00	6.000.00	25.000.00	25.000.00	4.039.00	20.961.00	5.156.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Tichete de masa	10.02.01	0.00	570.000.00	160.000.00	570.000.00	570.000.00	159.579.00	410.421.00	159.579.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	2.027.600.00	561.000.00	2.027.600.00	2.027.600.00	544.308.00	1.483.292.00	539.110.00
Contributii de asigurari sociale de stat	10.03.01	0.00	1.520.000.00	413.000.00	1.520.000.00	1.520.000.00	404.865.00	1.115.135.00	406.416.00
Contributii de asigurari de somaj	10.03.02	0.00	38.000.00	12.000.00	38.000.00	38.000.00	9.668.00	28.332.00	9.712.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	377.000.00	105.000.00	377.000.00	377.000.00	100.545.00	276.455.00	101.016.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	23.600.00	7.000.00	23.600.00	23.600.00	5.431.00	18.169.00	5.453.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	69.000.00	24.000.00	69.000.00	69.000.00	23.799.00	45.201.00	16.513.00
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	5.950.000.00	1.572.500.00	1.395.355.00	1.395.355.00	950.067.00	445.288.00	1.037.429.00
Bunuri si servicii	20.01	0.00	2.181.000.00	740.500.00	677.677.00	677.677.00	464.773.00	212.904.00	472.603.00
Furnituri de birou	20.01.01	0.00	60.000.00	15.000.00	9.341.00	9.341.00	8.895.00	446.00	8.420.00
Materiale pentru curatenie	20.01.02	0.00	100.000.00	30.000.00	21.357.00	21.357.00	21.357.00	0.00	17.733.00
Incalziti, iluminat si forta motrica	20.01.03	0.00	1.010.000.00	420.000.00	420.000.00	420.000.00	282.712.00	137.288.00	302.130.00
Apa, canal si salubritate	20.01.04	0.00	280.000.00	70.000.00	70.000.00	70.000.00	44.833.00	25.167.00	41.429.00
Carburanti si lubrifianti	20.01.05	0.00	55.000.00	20.000.00	16.523.00	16.523.00	14.610.00	1.913.00	11.897.00
Piese de schimb	20.01.06	0.00	100.000.00	30.000.00	14.063.00	14.063.00	14.037.00	26.00	18.658.00
Transport	20.01.07	0.00	5.000.00	1.500.00	266.00	266.00	266.00	0.00	136.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	41.000.00	11.000.00	7.428.00	7.428.00	7.428.00	0.00	7.274.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	170.000.00	43.000.00	19.967.00	19.967.00	16.367.00	3.600.00	14.757.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	360.000.00	100.000.00	98.732.00	98.732.00	54.268.00	44.464.00	50.169.00
Reparatii curente	20.02	0.00	150.000.00	25.000.00	11.083.00	11.083.00	10.076.00	1.007.00	10.511.00
Hirana (cod 20.03.01+20.03.02)	20.03	0.00	700.000.00	150.000.00	127.592.00	127.592.00	112.636.00	14.956.00	151.137.00
Hirana pentru oameni	20.03.01	0.00	700.000.00	150.000.00	127.592.00	127.592.00	112.636.00	14.956.00	151.137.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Medicamente	20.04.01	0.00	1.350.000.00	300.000.00	294.444.00	294.444.00	144.343.00	150.101.00	218.916.00
Materiale sanitare	20.04.02	0.00	440.000.00	100.000.00	98.781.00	98.781.00	47.683.00	51.098.00	68.965.00
Reactivi	20.04.03	0.00	430.000.00	100.000.00	91.751.00	91.751.00	88.050.00	3.701.00	67.912.00
Dezinfectanti	20.04.04	0.00	80.000.00	25.000.00	24.351.00	24.351.00	16.088.00	8.263.00	14.574.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	280.000.00	55.000.00	29.056.00	29.056.00	28.166.00	890.00	0.00
Uniforme si echipament	20.05.01	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	50.000.00	15.000.00	6.684.00	6.684.00	6.684.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	220.000.00	40.000.00	22.372.00	22.372.00	21.482.00	890.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	17.000.00	2.000.00	288.00	288.00	288.00	0.00	288.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	12.000.00	2.000.00	288.00	288.00	288.00	0.00	288.00
Deplasari in strainatate	20.06.02	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiala de laborator	20.09	0.00	30.000.00	8.000.00	7.871.00	7.871.00	5.503.00	2.368.00	7.429.00
Carti, publicatii si materiale documentare	20.11	0.00	5.000.00	1.000.00	640.00	640.00	640.00	0.00	640.00
Consultanta si expertiza	20.12	0.00	30.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	13.000.00	2.000.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	30.000.00	10.000.00	4.718.00	4.718.00	4.718.00	0.00	4.718.00
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	214.000.00	54.000.00	27.103.00	27.103.00	27.103.00	0.00	19.738.00
Prime de asigurare non-viata	20.30.03	0.00	4.000.00	4.000.00	3.518.00	3.518.00	3.518.00	0.00	3.518.00
Chirii	20.30.04	0.00	150.000.00	40.000.00	23.421.00	23.421.00	23.421.00	0.00	16.056.00
Executarea silita a creantelor bugetare	20.30.09	0.00	10.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	50.000.00	10.000.00	164.00	164.00	164.00	0.00	164.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent-secutiunea functionare	85.01.01	0.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	-6.945.00	0.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	689.300.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	689.300.00	208.220.00	347.274.00	347.274.00	171.306.00	175.968.00	172.272.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	462.071.00	104.256.00	275.214.00	275.214.00	99.246.00	175.968.00	100.461.00
Cheltuieli salariale in bani	10.01	0.00	362.347.00	81.234.00	215.715.00	215.715.00	77.775.00	137.940.00	78.795.00
Salarii de baza	10.01.01	0.00	343.692.00	76.605.00	208.051.00	208.051.00	73.213.00	134.838.00	74.157.00
Sporuri pentru conditii de munca	10.01.05	0.00	18.590.00	4.564.00	7.664.00	7.664.00	4.562.00	3.102.00	4.638.00
Indemnizatii de delegare	10.01.13	0.00	65.00	65.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	99.724.00	23.022.00	59.499.00	59.499.00	21.471.00	38.028.00	21.666.00
Contributii de asigurari sociale de stat	10.03.01	0.00	75.351.00	16.884.00	44.932.00	44.932.00	16.242.00	28.690.00	16.389.00
Contributii de asigurari de somaj	10.03.02	0.00	1.863.00	406.00	1.131.00	1.131.00	390.00	741.00	393.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	18.838.00	4.220.00	11.228.00	11.228.00	4.058.00	7.170.00	4.095.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	556.00	123.00	336.00	336.00	118.00	218.00	120.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	3.116.00	1.389.00	1.872.00	1.872.00	663.00	1.209.00	669.00
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	227.229.00	103.964.00	72.060.00	72.060.00	72.060.00	0.00	71.811.00
Bunuri si servicii	20.01	0.00	197.422.00	88.976.00	63.560.00	63.560.00	63.560.00	0.00	62.970.00
Furnituri de birou	20.01.01	0.00	1.450.00	507.00	106.00	106.00	106.00	0.00	106.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajare bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheptuile efective
Materiale pentru curatenie	20.01.02	0.00	2.300.00	700.00	286.00	286.00	286.00	0.00	286.00
Incaltziti, Iluminat si forta motrica	20.01.03	0.00	153.750.00	71.550.00	54.096.00	54.096.00	54.096.00	0.00	53.441.00
Apa, canal si salubritate	20.01.04	0.00	19.790.00	6.239.00	3.852.00	3.852.00	3.852.00	0.00	3.762.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	7.733.00	2.630.00	2.418.00	2.418.00	2.418.00	0.00	2.392.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	7.399.00	3.100.00	2.078.00	2.078.00	2.078.00	0.00	2.256.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	5.000.00	4.250.00	724.00	724.00	724.00	0.00	724.00
Reparatii curente	20.02	0.00	500.00	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	17.300.00	4.138.00	0.00	0.00	0.00	0.00	341.00
Alte obiecte de inventar	20.05.30	0.00	17.300.00	4.138.00	0.00	0.00	0.00	0.00	341.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.200.00	600.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașari, transferari	20.06.01	0.00	1.200.00	600.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	130.00	50.00	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	10.677.00	10.200.00	8.500.00	8.500.00	8.500.00	0.00	8.500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	10.677.00	10.200.00	8.500.00	8.500.00	8.500.00	0.00	8.500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	777.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	161.477.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	777.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	161.477.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	777.000.00	217.000.00	437.222.00	437.222.00	169.975.00	267.247.00	161.477.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	347.081.00	87.492.00	347.081.00	347.081.00	79.834.00	267.247.00	79.938.00
Cheptuile salariale in bani	10.01	0.00	272.220.00	68.055.00	272.220.00	272.220.00	62.616.00	209.604.00	62.697.00
Salarii de baza	10.01.01	0.00	243.436.00	60.859.00	243.436.00	243.436.00	56.304.00	187.132.00	56.454.00
Sporuri pentru conditii de munca	10.01.05	0.00	28.784.00	7.196.00	28.784.00	28.784.00	6.312.00	22.472.00	6.243.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	74.861.00	19.437.00	74.861.00	74.861.00	17.218.00	57.643.00	17.241.00
Contributii de asigurari sociale de stat	10.03.01	0.00	56.623.00	14.156.00	56.623.00	56.623.00	13.024.00	43.599.00	13.041.00
Contributii de asigurari de somaj	10.03.02	0.00	1.360.00	340.00	1.360.00	1.360.00	313.00	1.047.00	314.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	14.156.00	3.539.00	14.156.00	14.156.00	3.256.00	10.900.00	3.260.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	408.00	102.00	408.00	408.00	93.00	315.00	93.00
Contributii pt concedii si indemnizatii	10.03.06	0.00	2.314.00	1.300.00	2.314.00	2.314.00	532.00	1.782.00	533.00
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	429.919.00	129.508.00	90.141.00	90.141.00	90.141.00	0.00	81.539.00
Bunuri si servicii	20.01	0.00	371.009.00	114.500.00	90.141.00	90.141.00	90.141.00	0.00	81.539.00
Furnituri de birou	20.01.01	0.00	4.000.00	1.000.00	868.00	868.00	868.00	0.00	868.00
Materiale pentru curatenie	20.01.02	0.00	6.000.00	1.500.00	1.168.00	1.168.00	1.168.00	0.00	1.168.00
Incaltziti, Iluminat si forta motrica	20.01.03	0.00	200.000.00	70.000.00	62.045.00	62.045.00	62.045.00	0.00	53.516.00
Apa, canal si salubritate	20.01.04	0.00	125.000.00	35.000.00	22.471.00	22.471.00	22.471.00	0.00	22.472.00
Piese de schimb	20.01.06	0.00	1.000.00	500.00	391.00	391.00	391.00	0.00	391.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	3.000.00	1.000.00	598.00	598.00	598.00	0.00	524.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	30.009.00	5.000.00	2.600.00	2.600.00	2.600.00	0.00	2.600.00
Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	0.00	2.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	29.410.00	4.508.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.00	500.00	100.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	500.00	400.00	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	Angajamente legale de plati	Cheltuieli efective
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	17.000.00	6.000.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	0.00	2.000.00	1.000.00	0.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	0.00	5.000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	10.000.00	5.000.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaoari, transferari	20.06.01	0.00	1.000.00	500.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	500.00	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	10.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	10.000.00	3.000.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	404.355.00	0.00	0.00
DEFICIT	99.10	0.00	-1.857.632.00	-564.791.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE:

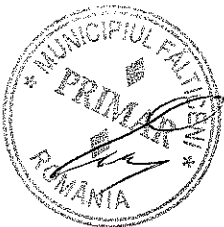
PROF. GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC

EC. MARIA BULAI CON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA



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

Trimestrul: 1, Anul: 2013

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	1,051,200.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	101,580.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	1,051,200.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	101,580.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	1,051,200.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	101,580.00
Active fixe	71.01	0.00	1,051,200.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	101,580.00
Construcții	71.01.01	0.00	183,040.00	83,040.00	83,037.00	83,037.00	83,037.00	0.00	5,672.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	858,960.00	3,000.00	0.00	0.00	0.00	0.00	79,648.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	8,778.00
Alte active fixe	71.01.30	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	7,482.00
Partea a II-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	801,200.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	85,069.00
Invalidant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	-895.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	-895.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	-895.00
Active fixe	71.01	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	-895.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	247.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	-1,142.00
Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	762,000.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	85,964.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	762,000.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	85,964.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	762,000.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	85,964.00
Active fixe	71.01	0.00	762,000.00	86,040.00	83,037.00	83,037.00	83,037.00	0.00	85,964.00
Construcții	71.01.01	0.00	183,040.00	83,040.00	83,037.00	83,037.00	83,037.00	0.00	985.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	578,960.00	3,000.00	0.00	0.00	0.00	0.00	72,585.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,912.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,482.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDII SI APE (cod 70.10+74.10)	69.10	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	16,511.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	16,511.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	16,511.00
TITUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	16,511.00
Active fixe	71.01	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	16,511.00
Construcții	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	6,816.00
Mobilier, aparatura birou si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,008.00
DEFICIT	99.10	0.00	-593,000.00	-84,040.00	0.00	0.00	-82,228.00	0.00	0.00

ORDONATOR DE CREDITE,
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EC. LAURA FLOREA

Trimestrul: 1, Anul: 2013

Anexa 30 - Plati restante TOTAL

Denumirea indicatorilor			
Nr.	Rand	Sold la inceputul anului	Sold la finele perioadei
	01	0.00	430.474.00
	02	0.00	332.838.00
	03	0.00	97.636.00
PLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290)			1.567.00
	151	0.00	1.567.00
-sub 30 de zile (rd.161+171+241+251+271+281+291)			1.567.00
Plati restante către furnizori, creditor din operați comerciale (ct.401, ct.403, 462) (rd.161+162+163+165+166) din care:			
	161	0.00	1.567.00
-sub 30 de zile			1.567.00
PLATI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330)			428.907.00
	300	0.00	428.907.00
-sub 30 de zile (rd.311+321+331)			331.271.00
	301	0.00	331.271.00
-peste 30 de zile (rd.312+322+332)			97.636.00
Plati restante către furnizori, creditor din operați comerciale (ct.404, ct.405+462) (rd.311+312+313+315+316) din care:			
	310	0.00	428.907.00
-sub 30 de zile			331.271.00
	311	0.00	331.271.00
-peste 30 de zile			97.636.00

Anexa 30 - Sinteza platilor restante si araterelor TOTAL

Nr. l	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile (postaderare*****)		Plati restante aferente fondurilor externe nerambursabile (sursa 08)	
		total**)	din care: arierate****)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	97.636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sold la finele perioadei	430.474.00	0.00	332.838.00	0.00	0.00	0.00	0.00	0.00
3	% diminuare arierate luna raportare *****) (rd. 3 = 1 - rd. 2/rd. 1)		0.00		0.00		0.00		0.00

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EC. MARIA BULACONSEF SERVICIU FINANCIAR CONTABIL,
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Denumirea indicatorilor	Nr.	Sold la începutul anului	Sold la finele perioadei
PLAȚI RESTANTE-TOTAL (rd. 150 + 300)	01	0.00	326.895.00
-sub 30 de zile (rd. 151 + 301)	02	0.00	229.259.00
-peste 30 de zile (rd. 152 + 302)	03	0.00	97.636.00
PLAȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330)	300	0.00	326.895.00
-sub 30 de zile (rd. 311+321+331)	301	0.00	229.259.00
-peste 30 de zile (rd.312+322+332)	302	0.00	97.636.00
Plăți restante către furnizori, creditor din operații comerciale (ct.404, ct.405+462) (rd.311+312+313+315+316) din care:	310	0.00	326.895.00
-sub 30 de zile	311	0.00	229.259.00
-peste 30 de zile	312	0.00	97.636.00

Sinteza platilor restante si arierate/or la data de 31.03.2013

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Denumirea indicatorilor	Nr. Rand	Sold la inceputul anului	Sold la finele perioadei
PLATI RESTANTE-TOTAL (rd. 150 + 300)	01	0.00	103.579.00
-sub 30 de zile (rd. 151 + 301)	02	0.00	103.579.00
PLATI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290)	150	0.00	1.567.00
-sub 30 de zile (rd.161+171+241+251+271+281+291)	151	0.00	1.567.00
Plăți restante către furnizori, creditorii din operații comerciale (ct.401, ct.403, 462)	160	0.00	1.567.00
(rd.161+162+163+165+166) din care:			
-sub 30 de zile	161	0.00	1.567.00
PLAȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (rd.310+320+330)	300	0.00	102.012.00
-sub 30 de zile (rd. 311+321+331)	301	0.00	102.012.00
Plăți restante către furnizori, creditorii din operații comerciale (ct.404, ct.405+462)	310	0.00	102.012.00
(rd.311+312+313+315+316) din care:			
-sub 30 de zile	311	0.00	102.012.00

Sinteza platilor restante si arierateilor la data de 31.03.2013

Nr. rd.	Explicatie	Plati restante		Plati restante aferente programelor nationale		Plati restante aferente fondurilor externe nerambursabile (postaderare****)		Plati restante aferente fondurilor externe nerambursabile preaderare (sursa 08)	
		total**)	din care: arierate***)	total	din care: arierate	total	din care: arierate	total	din care: arierate
0		1	1.1	2	2.1	3	3.1	4	4.1
1	Sold la finele lunii precedente	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sold la finele perioadei	103.579.00	0.00	103.579.00	0.00	0.00	0.00	0.00	0.00
3	% diminuare arierate luna raportare ****) (rd. 3 = 1 - rd. 2/rd. 1)		0.00						

Anexa 33 - Situația unor indicatori referitori la protecția copilului și a persoanelor cu handicap

Trimestrul 1, Anul: 2013

Nr.crt.	Denumire	Cod rand	Numar
1	Copii aflați în familii substitutive *)	001	0
2	Copii protejați în:	002	0
3	Centre de plasament	003	0
4	Centre de îngrijire de zi	004	0
5	Centre maternale **)	005	0
6	Persoane cu handicap instituționalizate în unități de protecție specială a persoanelor cu handicap	006	0
7	Asistenți personali pentru persoanele cu handicap	007	68
8	Indemnizații lunare alocate persoanelor cu handicap grav	008	95

ORDONATOR DE CREDITE,

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Anexa 40b - Situatia activelor si datoriilor

Trimestru 1, Anul 2013

Nr. rand	Denumire indicator	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
	Numararea in lei in casieria institutiilor publice locale si ale institutiilor publice de subordonare locala, (ct.5311)	004	0.00	1.340.00
	Disponibilitati in lei ale institutiilor publice locale si ale institutiilor publice de subordonare locala, la trezorerii	005	3.784.740.00	6.011.853.00
	CT.510+512+515+516+517+521+528+529+5299+550+551+552+553+554+555+556+561+562) din care :			
	Total (in baza cash) (rd.04+05)	008	3.784.740.00	6.013.193.00
	Total (in baza accural) (rd.08+09)	010	3.784.740.00	6.013.193.00
	Excedentele cumulate ale bugetelor locale (ct.5212+5213)	011	3.659.352.00	3.589.117.00
	Total (in baza cash) (rd.11)	013	3.659.352.00	3.589.117.00
	Total (in baza accural) (rd.13)	015	3.659.352.00	3.589.117.00
	Avansuri de trezorerie, acordate in lei (ct. 542)	022	871.00	389.00
	Alte valori (ct.532)	023	143.750.00	104.119.00
	Disponibilitati ale institutiilor publice locale si ale institutiilor de subordonare locala	032	141.907.00	149.374.00
	la institutiile de credit rezidente(ct.5121+5124+5125+5131+5132+5151+5152++5161+5162+5171+5172+ (rd.166+167+168+172) din care:			
	Total (in baza cash) (rd.32+35)	036	141.907.00	149.374.00
	Total (in baza accural) (rd.36+37)	038	141.907.00	149.374.00
	Actiuni necotate detinute de autoritatile locale la operatorii economici (ct.2602-2961)(S11)	131	600.317.00	600.317.00
	Total (la valoarea contabila neta (la valoarea de intrare mai putin ajustarile cumulate pentru pierderea de valoare)(rd.131+132+133)	134	600.317.00	600.317.00
	Creante comerciale curente legate de livrari de bunuri si servicii de catre autoritatile locale sau de institutiile subordonate acestora	165	1.604.311.00	1.559.442.00
	(rd.166+167+168+172) din care:			
	-de la populatie	166	0.00	175.660.00
	-de la operatorii economici (S11),	167	1.604.311.00	1.608.835.00
	-de la institutiile publice, din care: (rd.169+170+171)	168	0.00	1.222.947.00
	- Asigurari sociale (S1314)	171	0.00	1.222.947.00
1	Creante ale bugetului local (ct.464-497), Total (rd.177+178+179+183), din care:	176	7.321.503.00	12.439.613.00
	-de la populatie	177	3.015.541.00	4.496.268.00
	-de la operatorii economici (S11),	178	4.305.962.00	7.943.345.00
	Total creante (rd.176+184)	185	7.321.503.00	12.439.613.00
	Suma de primit de la Autoritatea de Certificare si Plata, Autoritatile de postaderare(ct.4583.1)	191	20.318.00	20.318.00
	Suma de primit de la Autoritatea de Certificare si Plata, Autoritatile de Management si Agentiile de Plati reprezentand fonduri externe nerambursabile			
	Suma de primit de la Autoritatea de Certificare si Plata, Autoritatile de Management si Agentiile de Plati reprezentand fonduri de la bugetul de stat (ct.4583.2)	192	8.844.00	8.844.00
	Suma datoriei terților reprezentand garanții și cautiuni aflate în conturile institutiilor publice (ct.4281+462), Total (rd.204+205+206) din care :	203	159.203.00	160.303.00
	- salariatilor (S143)	204	146.841.00	150.505.00
	- operatorii economici (S11)	205	12.362.00	9.798.00
	Suma primite din excedentul anului precedent pentru acoperirea golurilor temporare de casă și pentru finanțarea cheltuielilor secțiunii de dezvoltare (ct.5197)	267.1	0.00	70.235.00
	Total (in baza cash)(rd.262+266+267)	268	0.00	70.235.00
	Total (in baza accural) (cash+dobânzi)(rd.268+274)	275	0.00	70.235.00
	Datoriile comerciale curente legate de livrari de bunuri și servicii (ct.401+403+4041 + 405+408 +419 +4621), Total (rd.321+322+326+327) din care : catre :	320	818.019.00	697.387.00
	-Operatorii economici (S11)	321	818.019.00	697.387.00
	Datoriile institutiilor publice din administratia locala catre bugete (ct.4423+ 431+437+4428 +444+446+4481)	331	242.284.00	2.356.187.00
	Salariile angajatilor (ct.421+423+426+4271+4273 +4281)	332	1.768.937.00	2.301.639.00
	Alte drepturi cuvenite altor categorii de persoane (ct.4272 + 4273+429+438)	333	6.483.00	6.860.00
	Total (rd.331+332+333+334)	335	2.017.704.00	4.664.686.00
	Provizioane necurente, din care:	342.1	16.915.037.00	14.883.765.00
	Provizioane necurente, constituite conform OUG 71/2009 și OG 17/2012 reprezentand drepturi salariale castigate in instanta.	342.3	16.915.037.00	14.883.765.00
	Provizioane curente, din care:	343	0.00	2.031.272.00
	Provizioane curente, constituite conform OUG 71/2009 și OG 17/2012 reprezentand drepturi salariale castigate in instanta.	343.2	0.00	2.031.272.00

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