

Situatia fluxurilor de trezorerie la data 31.03.2023, cod 03 Anexa nr. 3

Nr. Ct.	Denumirea indicatorilor	Cod Rand	Total	Casa ct.5310101	Buget local ct.5210100/ct. 7700000	Buget institutii publice finantate	Buget institutii publice finantate din	Buget activitati finantate din	Buget imprumuturi interne si	Alte disponibilitati (ct.5xx)
2	1. Incasari	02	120,173,105	14,403,490	49,692,438	40,425,667	3,844,555	673,430	0	11,133,525
3	2. Plati	03	105,083,633	14,144,221	38,197,583	36,044,843	3,810,839	608,155	1,449,876	10,828,116
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	15,089,472	259,269	11,494,855	4,380,824	33,716	65,275	-1,449,876	305,409
6	1. Incasari	06	1,791,302	0	1,219,305	23,921	548,004	72	0	0
7	2. Plati	07	1,115,331	0	635,300	23,921	456,110	0	0	0
8	3. Numerar net din activitatea de investiti (rd.06-07)	08	675,971	0	584,005	0	91,894	72	0	0
10	1. Incasari	10	1,683,132	0	0	0	227,369	5,887	1,449,876	0
11	2. Plati	11	434,629	0	434,629	0	0	0	0	0
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	1,248,503	0	-434,629	0	227,369	5,887	1,449,876	0
13	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	17,013,946	259,269	11,644,231	4,380,824	352,979	71,234	0	305,409
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	23,031,562	0	19,237,402	2,062,777	0	608,211	0	1,123,172
15	-sume recuperate/primitive in excedentul anului precedent	14.1	227,369	0	0	0	227,369	0	0	0
16	-sume utilizate/transferate din excedentul anului precedent	14.2	460,625	0	0	0	227,369	233,256	0	0
18	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	15	39,812,252	259,269	30,881,633	6,443,601	352,979	446,189	0	1,428,581

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DUMITRU BOROS

DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA

SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC

Intocmit:
Ec. Emilia Popa

Situatia fluxurilor de trezorerie la data 31.03.2023, cod 04 Anexa nr. 4

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in valuta	Alte disponibilitati
2	1. Incasari	02	17,569,303	5,058,432	12,510,871
3	2. Plati	03	17,683,912	5,058,432	12,625,480
4	3. Numerar net din activitatea operationala (rd.02-rd.03)	04	-114,609	0	-114,609
13	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-114,609	0	-114,609
14	V NUMERAR SI ECHIVALENT DE NUMERAR INCEPUTUL PERIOADEI	14	941,384	0	941,384
17	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	17	826,775	0	826,775

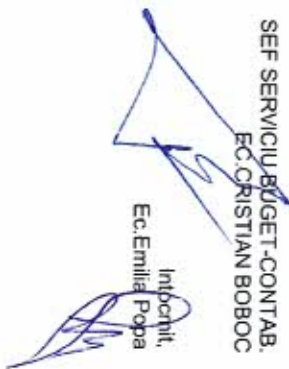
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Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

- 15.6

Cod indicator	Denumirea indicatorilor	Credite de angajament initiale	Credite de angajament definitive	Cred. bugetare anuale	Cred. bugetare trim.	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	0	1,288,940	325,567,440	122,206,830	111,440,214	111,608,423	39,267,506	72,340,917	36,608,194
01	CHELTUIELI CURENTE	0	1,288,940	188,439,560	88,237,580	61,354,385	61,354,622	28,819,588	32,535,034	28,914,769
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	40,528,650	11,486,840	32,023,400	32,023,400	8,611,384	23,412,016	8,687,306
1001	Cheltuieli salariale in bani	0	0	38,683,950	10,332,900	31,233,515	31,233,515	8,407,410	22,826,105	8,479,658
100101	Salarii de baza	0	0	27,583,000	7,443,000	23,791,702	23,791,702	6,287,878	17,503,824	6,218,451
100101	Salarii de baza	0	0	5,080,000	1,270,000	2,872,800	2,872,800	992,722	1,880,078	1,102,249
100105	Sporuri pentru conditii de munca	0	0	2,092,150	598,900	1,533,461	1,533,461	376,911	1,156,550	379,638
100105	Sporuri pentru conditii de munca	0	0	660,000	166,000	349,000	349,000	109,240	239,760	122,399
100106	Alte sporuri	0	0	81,500	20,700	65,000	65,000	15,184	49,816	16,236
100106	Alte sporuri	0	0	60,000	15,000	0	0	0	0	0
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	556,000	176,500	392,000	392,000	90,342	301,658	90,342
100113	Drepturi de delegare	0	0	7,700	4,100	420	420	420	0	420
100113	Drepturi de delegare	0	0	1,000	1,000	140	140	140	0	140
100117	Indemnizatii de hrana	0	0	2,038,400	501,900	1,942,692	1,942,692	459,606	1,483,086	461,833
100117	Indemnizatii de hrana	0	0	476,000	121,000	237,000	237,000	70,162	166,838	78,797
100130	Alte drepturi salariale in bani	0	0	43,200	10,800	32,300	32,300	1,260	31,040	1,530
100130	Alte drepturi salariale in bani	0	0	5,000	4,000	17,000	17,000	3,545	13,455	7,623
1002	Cheltuieli salariale in natura	0	0	929,500	912,650	0	0	0	0	0
100206	Vouchere de vacanta	0	0	929,500	912,650	0	0	0	0	0
1003	Contributii	0	0	915,200	241,290	789,885	789,885	203,974	585,911	207,648
100305	Prime de asigurare viata platite de angajator pentru angajati	0	0	17,000	17,000	16,737	16,737	16,737	0	16,737
100307	Contributia asiguratorie pentru munca	0	0	898,200	224,290	773,148	773,148	187,237	585,911	190,911

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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20	TTTLUL II BUNURI SI SERVICII	0	709,740	50,316,980	15,134,330	17,454,064	17,454,301	10,212,373	7,241,928	9,879,652
2001	Bunuri si servicii	0	576,740	39,058,640	11,820,550	12,539,099	12,539,336	8,521,267	4,018,069	8,862,038
200101	Furnituri de birou	0	15,290	289,790	77,850	33,328	33,328	25,382	7,946	51,478
200102	Materiale pentru curatenie	0	32,500	377,300	103,000	29,139	29,139	29,139	0	72,274
200103	Incalzit, iluminat si forta motrica	0	372,900	7,821,200	3,659,600	4,154,130	4,154,130	2,085,937	2,068,193	2,077,749
200104	Apa, canal si salubritate	0	44,800	1,179,045	341,335	263,368	263,368	192,097	71,271	189,083
200105	Carburanti si lubrifianti	0	0	379,000	106,000	20,674	20,674	20,674	0	44,761
200106	Piese de schimb	0	0	21,000	0	0	0	0	0	0
200107	Transport	0	8,800	85,740	28,600	12,396	12,396	12,396	0	12,396
200108	Posta, telecomunicatii, radio, tv, internet	0	12,900	679,315	287,365	511,541	511,541	106,529	405,012	99,153
200109	Materiale si prestari de servicii cu caracter functional	0	65,550	21,318,350	5,489,600	5,618,246	5,618,483	4,797,213	821,270	5,005,182
200130	Alte bunuri si servicii pentru intretinere si functionare	0	24,000	6,907,900	1,727,200	1,896,277	1,896,277	1,251,900	644,377	1,309,962
2002	Reparatii curente	0	1,000	5,199,400	1,478,900	4,037,323	4,037,323	1,072,352	2,964,971	532,969
2003	Hrana	0	110,000	1,926,810	335,000	267,148	267,148	174,749	92,399	235,220
200301	Hrana pentru oameni	0	110,000	1,626,810	260,000	134,104	134,104	123,490	10,614	155,283
200302	Hrana pentru animale	0	0	300,000	75,000	133,044	133,044	51,259	81,785	79,937
2004	Medicamente si materiale sanitare	0	2,000	160,700	40,000	1,148	1,148	1,148	0	64,609
200401	Medicamente	0	0	53,000	12,000	386	386	386	0	1,407
200402	Materiale sanitare	0	0	80,000	20,000	512	512	512	0	16,696
200404	Dezinfectanti	0	2,000	27,700	8,000	250	250	250	0	46,506
2005	Bunuri de natura obiectelor de inventar	0	9,000	639,560	207,000	56,279	56,279	25,632	30,647	7,628
200501	Uniforme si echipament	0	0	15,390	4,390	580	580	580	0	0

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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200530	Alte obiecte de inventar	0	9,000	624,170	202,610	55,699	55,699	25,052	30,647	7,628
2006	Deplasari, detasari, transferari	0	0	185,720	36,920	7,085	7,085	7,085	0	6,185
200601	Deplasari interne, detasari, transferari	0	0	125,720	36,920	7,085	7,085	7,085	0	6,185
200602	Deplasari in strainatate	0	0	60,000	0	0	0	0	0	0
2011	Carti, publicatii si materiale documentare	0	0	24,000	6,000	115	115	115	0	0
2012	Consultanta si expertiza	0	0	265,000	35,000	42,612	42,612	34,290	8,322	24,990
2013	Pregatire profesionala	0	11,000	173,500	56,500	5,174	5,174	5,174	0	5,174
2014	Protectia munci	0	0	33,300	7,800	235	235	235	0	235
2016	Studii si cercetari	0	0	220,000	45,000	0	0	0	0	0
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	0	0	450,000	95,000	143,330	143,330	33,810	109,520	33,810
2024	Comisioane si alte costuri aferente imprumuturilor	0	0	115,200	82,200	63,857	63,857	63,857	0	63,966
202402	Comisioane si alte costuri aferente imprumuturilor interne	0	0	115,200	82,200	63,857	63,857	63,857	0	63,966
2030	Alte cheltuieli	0	0	1,865,150	888,460	290,659	290,659	272,659	18,000	42,828
203002	Protocol si reprezentare	0	0	40,000	10,000	4,348	4,348	4,348	0	2,914
203003	Prime de asigurare non-viata	0	0	109,000	73,000	11,566	11,566	11,566	0	11,566
203004	Chirii	0	0	124,000	37,000	27,400	27,400	9,400	18,000	7,700
203030	Alte cheltuieli cu bunuri si servicii	0	0	1,592,150	768,460	247,345	247,345	247,345	0	20,648
30	TITLUL III DOBANZI	0	0	4,054,000	426,000	1,458,285	1,458,285	281,623	1,176,662	281,623
3001	Dobanzi aferente datoriei publice interne	0	0	4,054,000	426,000	1,458,285	1,458,285	281,623	1,176,662	281,623
300101	Dobanzi aferente datoriei publice interne directe	0	0	4,054,000	426,000	1,458,285	1,458,285	281,623	1,176,662	281,623

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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40	TITLUL IV SUBVENTII	0	0	806,000	383,000	0	0	0	0	1,318
4003	Subventii pentru acoperirea diferentelor de pret si tarif	0	0	806,000	383,000	0	0	0	0	0
4030	Alte subventii	0	0	0	0	0	0	0	0	1,318
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0	0	15,671,320	5,354,560	3,392,234	3,392,234	3,392,234	0	3,392,235
5101	Transferuri curente	0	0	13,127,320	3,845,560	2,844,230	2,844,230	2,844,230	0	2,844,231
510101	Transferuri catre institutiile publice	0	0	11,916,320	3,367,960	2,525,378	2,525,378	2,525,378	0	2,525,378
510101	Transferuri catre institutiile publice	0	0	3,000	3,000	0	0	0	0	0
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	0	0	638,000	174,600	151,845	151,845	151,845	0	151,846
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	0	0	570,000	300,000	167,007	167,007	167,007	0	167,007
5102	Transferuri de capital	0	0	2,544,000	1,509,000	548,004	548,004	548,004	0	548,004
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	0	0	730,000	300,000	0	0	0	0	0
510229	Alte transferuri de capital catre institutii publice	0	0	1,534,000	1,209,000	548,004	548,004	548,004	0	548,004
510250	Transferuri de capital acordate in baza contractelor de parteneriat sau asocieri	0	0	280,000	0	0	0	0	0	0
55	TITLUL VII ALTE TRANSFERURI	0	0	363,590	184,590	199,601	199,601	102,320	97,281	102,320
5501	A. Transferuri interne	0	0	363,590	184,590	199,601	199,601	102,320	97,281	102,320
550112	Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	0	0	363,590	184,590	199,601	199,601	102,320	97,281	102,320
57	TITLUL VIII ASISTENTA SOCIALA	0	67,000	21,604,720	5,916,690	5,162,517	5,162,517	5,098,374	64,143	5,436,074

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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5702	Ajutoare sociale	0	67,000	21,604,720	5,916,690	5,162,517	5,162,517	5,098,374	64,143	5,436,074
570201	Ajutoare sociale in numerar	0	67,000	21,466,790	5,874,190	5,122,517	5,122,517	5,078,739	43,778	5,422,949
570203	Tichete de cresa si tichete sociale pentru gradinita	0	0	137,930	42,500	40,000	40,000	19,635	20,365	13,125
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	105,676,340	31,463,010	46,331,174	46,331,174	9,862,422	36,468,752	7,073,179
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	105,569,440	31,356,110	46,224,332	46,224,332	9,755,580	36,468,752	62,038
580101	Finantarea nationala	0	0	14,884,810	4,715,410	6,095,365	6,095,365	1,451,526	4,643,839	0
580102	Finantarea externa nerambursabila	0	0	90,084,130	26,480,200	40,078,650	40,078,650	8,268,534	31,810,116	62,038
580103	Cheltuieli neeligibile	0	0	600,500	160,500	50,317	50,317	35,520	14,797	0
5831	Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	0	0	106,900	106,900	106,842	106,842	106,842	0	7,011,141
583101	Finantare nationala	0	0	0	0	0	0	0	0	7,009,997
583102	Finantare externa nerambursabila	0	0	106,900	106,900	106,842	106,842	106,842	0	1,144
59	TITLUL XI ALTE CHELTUIELI	0	512,200	6,852,150	2,053,420	1,000,815	1,000,815	1,000,815	0	1,000,815
59	TITLUL XI ALTE CHELTUIELI	0	0	1,217,000	273,000	207,289	207,289	120,465	86,824	133,426
5901	Burse	0	512,200	6,510,750	2,015,920	1,000,815	1,000,815	1,000,815	0	1,000,815
5911	Asociatii si fundatii	0	0	200,000	0	0	0	0	0	0
5911	Asociatii si fundatii	0	0	587,000	114,000	0	0	0	0	0
5917	Despagubiri civile	0	0	40,000	10,000	0	0	0	0	0
5930	Programe si proiecte privind prevenirea si combaterea discriminarii	0	0	20,000	5,000	0	0	0	0	0
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	81,400	22,500	0	0	0	0	0

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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5940	Sume aferente persoanelor cu handicap neincadrate	0	0	630,000	159,000	207,289	207,289	120,465	86,824	133,426
61	Titlul XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	0	0	47,025,150	47,025,150	456,180	456,180	0	456,180	0
6102	Finantare publica nationala	0	0	39,516,940	39,516,940	385,497	385,497	0	385,497	0
6103	Sume aferente TVA	0	0	7,508,210	7,508,210	70,683	70,683	0	70,683	0
70	CHELTUIELI DE CAPITAL	0	0	30,746,040	2,337,240	3,720,877	3,720,877	708,031	3,012,846	633,859
71	TITLUL XV ACTIVE NEFINANCIARE	0	0	30,746,040	2,337,240	3,720,877	3,720,877	708,031	3,012,846	633,859
7101	Active fixe	0	0	30,746,040	2,337,240	3,720,877	3,720,877	708,031	3,012,846	633,859
710101	Constructii	0	0	25,143,630	1,280,530	2,450,294	2,450,294	471,032	1,979,262	122,520
710102	Masini, echipamente si mijloace de transport	0	0	639,910	184,910	65,655	65,655	42,349	23,306	259,014
710103	Mobilier, aparatura birourilor si alte active corporale	0	0	131,300	130,300	72,701	72,701	6,998	65,703	193,436
710130	Alte active fixe (inclusiv reparatii capitale)	0	0	4,831,200	741,500	1,132,227	1,132,227	187,652	944,575	58,889
79	OPERATIUNI FINANCIARE	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
81	TITLUL XIX RAMBURSARI DE CREDITE	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
8102	Rambursari de credite interne	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
810205	Rambursari de credite aferente datoriei publice interne locale	0	0	705,500	169,000	309,318	309,318	153,005	156,313	0
84	TITLUL XV PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-275,540	-107,568	-275,540	167,972	-13,613
85	Titlul XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0	0	0	0	-275,540	-107,568	-275,540	167,972	-13,613

Contul de executie a bugetului institutiilor publice - cheltuieli la data 31.03.2023, cod 21 Anexa nr. 7

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8501	Plati efectuate in anii precedenti si recuperate in anul curent	0	0	0	0	-275,540	-107,568	-275,540	167,972	-13,613
850101	Plati efectuate in anii precedenti si recuperate in anul curent (SF)	0	0	0	0	-100,488	-100,488	-100,488	0	-13,613
850102	Plati efectuate in anii precedenti si recuperate in anul curent (SD)	0	0	0	0	-175,052	-7,080	-175,052	167,972	0
		0.00	1288940.00	219891100.00	90743820.00	65109040.00	65277249.00	29405084.00	35872165.00	29535015.00

PRIMAR,
DUMITRU BOROS



DIRECTOR EXECUTIV,
EC. LIVIU TOADER ANGHELUTA



SEF SERVICIU BUGET-CONTAB.
EC. CRISTIAN BOBOC



Intocmit,
Ec. Emilia Popa



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	TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI	0	1,241,000	191,356,490	54,816,690	54,489,862	54,489,862	40,943,870	13,545,992	43,714,242
01	CHELTUIELI CURENTE	0	0	186,057,890	51,737,520	53,357,471	53,357,471	39,855,684	13,501,787	41,977,128
01	CHELTUIELI CURENTE	0	0	2,969,100	944,170	652,360	652,360	608,155	44,205	660,717
10	TITLUL I CHELTUIELI DE PERSONAL	0	0	131,896,520	33,412,120	38,938,727	38,938,727	29,843,364	9,095,363	29,977,175
1001	Cheltuieli salariale in bani	0	0	125,592,300	32,124,200	36,809,991	36,809,991	28,793,681	8,016,310	28,927,138
100101	Salarii de baza	0	0	69,708,000	17,552,000	24,178,352	24,178,352	17,373,489	6,804,863	17,760,998
100105	Sporuri pentru conditii de munca	0	0	18,892,000	4,973,000	5,287,289	5,287,289	4,416,770	870,519	4,428,951
100106	Alte sporuri	0	0	16,207,800	4,201,950	3,281,309	3,281,309	3,281,309	0	3,144,620
100112	Indemnizatii platite unor persoane din afara unitatii	0	0	1,000	250	1,000	1,000	0	1,000	0
100113	Drepturi de delegare	0	0	11,000	3,500	10,000	10,000	100	9,900	100
100117	Indemnizatii de hrana	0	0	4,372,500	1,093,500	1,305,174	1,305,174	975,146	330,028	979,945
100130	Alte drepturi salariale in bani	0	0	16,400,000	4,300,000	2,746,867	2,746,867	2,746,867	0	2,612,524
1002	Cheltuieli salariale in natura	0	0	2,586,120	357,820	1,089,679	1,089,679	193,139	896,540	192,939
100202	Norme de hrana	0	0	860,000	215,000	860,000	860,000	189,580	670,420	189,580
100206	Vouchere de vacanta	0	0	1,726,120	142,820	229,679	229,679	3,559	226,120	3,359
1003	Contributii	0	0	3,718,100	930,100	1,039,057	1,039,057	856,544	182,513	857,098
100301	Contributii de asigurari sociale de stat	0	0	960,000	240,000	204,808	204,808	204,808	0	206,238
100307	Contributia asiguratorie pentru munca	0	0	2,758,100	690,100	834,249	834,249	651,736	182,513	650,860
20	TITLUL II BUNURI SI SERVICII	0	0	56,290,470	19,059,570	14,865,203	14,865,203	10,484,926	4,380,277	12,354,544
2001	Bunuri si servicii	0	0	18,355,680	6,575,160	3,604,206	3,604,206	2,993,713	610,493	3,139,259
200101	Furnituri de birou	0	0	186,300	66,200	46,410	46,410	35,166	11,244	43,934
200102	Materiale pentru curatenie	0	0	325,500	122,340	103,729	103,729	88,627	15,102	101,428

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200103	Incalzit, iluminat si forta motrica	0	0	5,711,010	1,751,000	1,126,126	1,126,126	1,096,979	29,147	1,066,740
200104	Apa, canal si salubritate	0	0	2,023,000	536,250	466,307	466,307	415,393	50,914	376,082
200105	Carburanti si lubrifianti	0	0	215,000	57,500	36,914	36,914	36,858	56	36,441
200106	Piese de schimb	0	0	509,000	190,000	80,554	80,554	59,489	21,065	42,675
200107	Transport	0	0	232,000	67,000	42,476	42,476	42,363	113	42,310
200108	Posta, telecomunicatii, radio, tv, internet	0	0	206,000	56,000	46,139	46,139	42,680	3,459	46,137
200109	Materiale si prestari de servicii cu caracter functional	0	0	2,547,570	808,370	650,571	650,571	350,689	299,882	519,488
200130	Alte bunuri si servicii pentru intretinere si functionare	0	0	6,400,300	2,920,500	1,004,980	1,004,980	825,469	179,511	864,024
2002	Reparatii curente	0	0	1,522,000	620,000	249,171	249,171	241,550	7,621	247,270
2003	Hrana	0	0	5,715,700	1,661,620	1,337,841	1,337,841	1,079,454	258,387	1,228,451
200301	Hrana pentru oameni	0	0	5,715,700	1,661,620	1,337,841	1,337,841	1,079,454	258,387	1,228,451
2004	Medicamente si materiale sanitare	0	0	25,830,690	8,520,690	8,678,128	8,678,128	5,227,356	3,450,772	7,088,958
200401	Medicamente	0	0	15,114,690	5,314,690	5,867,663	5,867,663	3,131,083	2,736,580	4,424,180
200402	Materiale sanitare	0	0	5,115,000	1,509,000	1,376,576	1,376,576	1,071,544	305,032	1,376,861
200403	Reactivi	0	0	4,966,000	1,502,000	1,225,862	1,225,862	926,085	299,777	1,146,806
200404	Dezinfectanti	0	0	635,000	195,000	208,027	208,027	98,644	109,383	141,111
2005	Bunuri de natura obiectelor de inventar	0	0	1,326,800	659,500	291,853	291,853	250,800	41,053	0
200501	Uniforme si echipament	0	0	131,000	51,000	95	95	95	0	0
200503	Lenjerie si accesorii de pat	0	0	200,000	80,000	10,927	10,927	10,927	0	0
200530	Alte obiecte de inventar	0	0	995,800	528,500	280,831	280,831	239,778	41,053	0
2006	Deplasari, detasari, transferari	0	0	128,500	39,500	2,975	2,975	2,975	0	2,975
200601	Deplasari interne, detasari, transferari	0	0	128,500	39,500	2,975	2,975	2,975	0	2,975

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2009	Materiale de laborator	0	0	225,000	75,000	39,717	39,717	29,481	10,236	43,487
2011	Carti, publicatii si materiale documentare	0	0	25,000	5,000	0	0	0	0	0
2013	Pregatire profesionala	0	0	156,000	13,000	6,583	6,583	6,583	0	6,583
2014	Protectia muncii	0	0	52,000	16,000	5,113	5,113	5,113	0	1,113
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0	0	10,000	10,000	0	0	0	0	0
2030	Alte cheltuieli	0	0	2,943,100	864,100	649,616	649,616	647,901	1,715	596,448
203001	Reclama si publicitate	0	0	15,000	5,000	1,709	1,709	1,709	0	1,436
203004	Chirii	0	0	2,078,000	520,000	519,199	519,199	519,199	0	519,199
203030	Alte cheltuieli cu bunuri si servicii	0	0	850,100	339,100	128,708	128,708	126,993	1,715	75,813
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	0	0	0	0	0	0	0	0	63,521
5801	Programe din Fondul European de Dezvoltare Regionala (FEDR)	0	0	0	0	0	0	0	0	63,521
580102	Finantarea externa nerambursabila	0	0	0	0	0	0	0	0	63,521
59	TITLUL XI ALTE CHELTUIELI	0	0	180,000	45,000	109,118	109,118	38,766	70,352	40,525
59	TITLUL XI ALTE CHELTUIELI	0	0	660,000	165,000	96,783	96,783	96,783	0	202,080
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	180,000	45,000	109,118	109,118	38,766	70,352	40,525
5940	Sume aferente persoanelor cu handicap neincadrate	0	0	660,000	165,000	96,783	96,783	96,783	0	202,080
70	CHELTUIELI DE CAPITAL	0	1,241,000	2,329,500	2,135,000	480,031	480,031	480,031	0	1,076,397
71	TITLUL XV ACTIVE NEFINANCIARE	0	1,241,000	2,329,500	2,135,000	480,031	480,031	480,031	0	1,076,397

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7101	Active fixe	0	1,241,000	2,329,500	2,135,000	480,031	480,031	480,031	0	1,076,397
710101	Constructii	0	1,216,000	1,660,500	1,551,000	456,110	456,110	456,110	0	33,222
710102	Masini, echipamente si mijloace de transport	0	0	400,000	385,000	23,921	23,921	23,921	0	984,569
710103	Mobilier, aparatura birouita si alte active corporale	0	0	24,000	24,000	0	0	0	0	45,454
710130	Alte active fixe (inclusiv reparatii capitale)	0	25,000	245,000	175,000	0	0	0	0	13,152
		0.00	1241000.00	19356490.00	54816690.00	54489862.00	54489862.00	40943870.00	13545992.00	43714242.00

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