

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)	TOTAL CHELTUIELI	6,130,000.00	39,903,000.00	79,644,800.00	75,681,753.00	75,681,753.00	70,618,090.00	5,063,663.00	69,341,211.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+84)	TOTAL CHELTUIELI		33,907,000.00	73,436,800.00	72,109,818.00	72,109,818.00	67,046,155.00	5,063,663.00	67,019,310.00
CHELTUIELI CURENTE (10+20+30+40+50+51+55+57+59)	01		33,907,000.00	73,436,800.00	72,109,818.00	72,109,818.00	67,046,155.00	5,063,663.00	67,019,310.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		17,671,000.00	42,705,000.00	42,694,869.00	42,694,869.00	42,656,103.00	38,766.00	42,762,231.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01		13,763,000.00	33,360,500.00	33,356,969.00	33,356,969.00	33,335,321.00	21,648.00	33,412,870.00
Salarii de baza	10.01.01		11,017,000.00	26,605,500.00	26,605,500.00	26,605,500.00	26,589,564.00	15,936.00	26,697,688.00
Sporuri pentru conditii de munca	10.01.05		1,573,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,098,318.00	1,682.00	4,076,731.00
Alte sporuri	10.01.06		146,000.00	64,000.00	64,000.00	64,000.00	63,355.00	645.00	54,430.00
Fond aferent platii cu ora	10.01.11		840,000.00	2,394,000.00	2,394,000.00	2,394,000.00	2,392,229.00	1,771.00	2,391,828.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		137,000.00	157,000.00	157,000.00	157,000.00	155,697.00	1,303.00	156,847.00
Indemnizatii de delegare	10.01.13		36,000.00	29,500.00	25,980.00	25,980.00	25,669.00	311.00	25,585.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		1,000.00						
Alte drepturi salariale in bani	10.01.30		13,000.00	10,500.00	10,489.00	10,489.00	10,489.00		9,761.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		132,000.00	128,000.00	127,602.00	127,602.00	127,602.00		127,458.00
Tichete de masa	10.02.01		132,000.00	128,000.00	127,602.00	127,602.00	127,602.00		127,458.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		3,776,000.00	9,216,500.00	9,210,298.00	9,210,298.00	9,193,180.00	17,118.00	9,221,903.00
Contributii de asigurari sociale de stat	10.03.01		2,810,000.00	6,955,500.00	6,955,500.00	6,955,500.00	6,951,213.00	4,287.00	6,965,600.00
Contributii de asigurari de somaj	10.03.02		76,000.00	161,000.00	159,951.00	159,951.00	157,052.00	2,899.00	156,105.00
Contributii de asigurari sociale de sanatate	10.03.03		717,000.00	1,739,000.00	1,739,000.00	1,739,000.00	1,734,458.00	4,542.00	1,735,923.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04		51,000.00	93,000.00	91,331.00	91,331.00	89,714.00	1,617.00	88,247.00
Contributii pentru concedii si indemnizatii	10.03.06		122,000.00	268,000.00	264,516.00	264,516.00	260,743.00	3,773.00	276,028.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20		16,226,000.00	30,721,800.00	29,405,349.00	29,405,349.00	24,380,452.00	5,024,897.00	24,247,479.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		4,968,000.00	10,526,700.00	9,962,690.00	9,962,690.00	8,793,845.00	1,168,845.00	9,550,968.00

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			initiale	definitive					
Furnituri de birou	20.01.01		178,000.00	376,500.00	359,921.00	359,921.00	346,702.00	13,219.00	358,633.00
Materiale pentru curatenie	20.01.02		164,000.00	276,500.00	253,002.00	253,002.00	232,095.00	20,907.00	280,323.00
Incalzit, iluminat si forta motrica	20.01.03		1,530,000.00	2,609,000.00	2,526,447.00	2,526,447.00	2,517,276.00	9,171.00	2,561,931.00
Apa, canal si salubritate	20.01.04		136,000.00	157,500.00	137,122.00	137,122.00	137,004.00	118.00	144,762.00
Carburanti si lubrifianti	20.01.05		232,000.00	207,000.00	186,525.00	186,525.00	186,525.00		292,696.00
Piese de schimb	20.01.06		358,000.00	660,000.00	655,756.00	655,756.00	575,212.00	80,544.00	473,479.00
Transport	20.01.07		95,000.00	164,000.00	160,488.00	160,488.00	160,488.00		160,488.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		117,000.00	191,000.00	178,194.00	178,194.00	177,548.00	646.00	176,741.00
Materiale si prestari de servicii cu caracter functional	20.01.09		366,000.00	927,000.00	853,693.00	853,693.00	775,695.00	77,998.00	795,837.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1,792,000.00	4,958,200.00	4,651,542.00	4,651,542.00	3,685,300.00	966,242.00	4,306,078.00
Reparatii curente	20.02		325,000.00	980,100.00	883,485.00	883,485.00	869,966.00	13,519.00	853,310.00
Hrana (cod 20.03.01+20.03.02)	20.03		1,139,000.00	1,636,000.00	1,512,782.00	1,512,782.00	1,337,502.00	175,280.00	1,499,866.00
Hrana pentru oameni	20.03.01		1,139,000.00	1,636,000.00	1,512,782.00	1,512,782.00	1,337,502.00	175,280.00	1,499,866.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		8,059,000.00	15,172,000.00	14,753,794.00	14,753,794.00	11,198,479.00	3,555,315.00	10,596,445.00
Medicamente	20.04.01		6,361,000.00	11,215,000.00	11,083,079.00	11,083,079.00	8,490,105.00	2,592,974.00	7,455,371.00
Materiale sanitare	20.04.02		918,000.00	1,985,000.00	1,803,424.00	1,803,424.00	1,217,493.00	585,931.00	1,490,041.00
Reactivi	20.04.03		578,000.00	1,487,000.00	1,390,949.00	1,390,949.00	1,139,919.00	251,030.00	1,246,455.00
Dezinfectanti	20.04.04		202,000.00	485,000.00	476,342.00	476,342.00	350,962.00	125,380.00	404,578.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		217,000.00	479,000.00	452,900.00	452,900.00	435,580.00	17,320.00	117,729.00
Uniforme si echipament	20.05.01		9,000.00	19,000.00	13,011.00	13,011.00	13,011.00		36,115.00
Lenjerie si accesorii de pat	20.05.03		38,000.00	20,000.00	19,869.00	19,869.00	19,869.00		10,940.00
Alte obiecte de inventar	20.05.30		170,000.00	440,000.00	420,020.00	420,020.00	402,700.00	17,320.00	70,674.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		49,000.00	53,800.00	42,113.00	42,113.00	41,082.00	1,031.00	42,112.00
Deplasari interne, detasari, transferari	20.06.01		42,000.00	44,800.00	34,775.00	34,775.00	33,744.00	1,031.00	34,774.00
Deplasari in strainatate	20.06.02		7,000.00	9,000.00	7,338.00	7,338.00	7,338.00		7,338.00
Materiale de laborator	20.09		207,000.00	345,000.00	315,575.00	315,575.00	263,775.00	51,800.00	191,788.00
Carti, publicatii si materiale documentare	20.11		117,000.00	120,000.00	93,706.00	93,706.00	92,590.00	1,116.00	35,279.00
Consultanta si expertiza	20.12		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
Pregatire profesionala	20.13		65,000.00	83,700.00	79,510.00	79,510.00	67,850.00	11,660.00	79,510.00
Protectia muncii	20.14		33,000.00	31,000.00	28,153.00	28,153.00	28,083.00	70.00	42,973.00

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			initiale	definitive					
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25			6,000.00	5,890.00	5,890.00	5,890.00		5,890.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		1,042,000.00	1,283,500.00	1,269,751.00	1,269,751.00	1,240,810.00	28,941.00	1,226,609.00
Prime de asigurare non-viata	20.30.03		23,000.00	21,700.00	21,227.00	21,227.00	21,227.00		21,227.00
Chirii	20.30.04		56,000.00	175,000.00	171,988.00	171,988.00	150,231.00	21,757.00	153,173.00
Alte cheltuieli cu bunuri si servicii	20.30.30		963,000.00	1,086,800.00	1,076,536.00	1,076,536.00	1,069,352.00	7,184.00	1,052,209.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51		10,000.00	10,000.00	9,600.00	9,600.00	9,600.00		9,600.00
Transferuri curente	51.01		10,000.00	10,000.00	9,600.00	9,600.00	9,600.00		9,600.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15		10,000.00	10,000.00	9,600.00	9,600.00	9,600.00		9,600.00
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)	TOTAL CHELTUIELI	6,130,000.00	5,996,000.00	6,208,000.00	3,571,935.00	3,571,935.00	3,571,935.00		2,321,901.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	5,852,000.00	5,852,000.00	5,852,000.00	3,445,314.00	3,445,314.00	3,445,314.00		
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	5,852,000.00	5,852,000.00	5,852,000.00	3,445,314.00	3,445,314.00	3,445,314.00		
Finantarea nationala	56.01.01	740,000.00	740,000.00	740,000.00	408,297.00	408,297.00	408,297.00		
Finantare externa nerambursabila	56.01.02	4,012,000.00	4,012,000.00	4,012,000.00	2,343,878.00	2,343,878.00	2,343,878.00		
Cheltuieli neeligibile	56.01.03	1,100,000.00	1,100,000.00	1,100,000.00	693,139.00	693,139.00	693,139.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	278,000.00	144,000.00	356,000.00	126,621.00	126,621.00	126,621.00		2,321,901.00
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	278,000.00	144,000.00	356,000.00	126,621.00	126,621.00	126,621.00		2,321,901.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	271,000.00	137,000.00	349,000.00	119,621.00	119,621.00	119,621.00		2,303,585.00
Constructii	71.01.01	200,000.00	50,000.00	278,000.00	49,989.00	49,989.00	49,989.00		524,200.00
Masini, echipamente si mijloace de transport	71.01.02								1,455,336.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		24,000.00						138,490.00
Alte active fixe	71.01.30	71,000.00	63,000.00	71,000.00	69,632.00	69,632.00	69,632.00		185,559.00

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