

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5002 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			644,389,680	491,926,560	335,070,972	310,674,975	310,305,972	369,003	295,866,948
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		415,415,920	333,038,870	296,663,259	277,039,702	276,702,839	336,863	280,572,551
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		415,415,920	333,038,870	297,017,691	277,394,134	277,057,271	336,863	280,572,551
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		135,034,240	104,852,410	102,234,980	94,950,073	94,853,710	96,363	96,681,611
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		109,832,510	85,205,050	83,118,981	77,573,016	77,496,611	76,405	78,888,115
Salarii de baza	100101		89,160,810	69,100,470	67,470,818	65,330,228	65,285,449	44,779	66,151,791
Sporuri pentru conditii de munca	100105		6,542,000	4,964,000	4,724,643	4,007,565	4,007,565		3,911,795
Alte sporuri	100106		8,694,650	6,760,840	6,759,827	5,133,943	5,132,140	1,803	5,834,533
Fond pentru posturi ocupate prin cumul	100110		214,960	158,760	157,623	116,654	112,835	3,819	124,855
Fond aferent platii cu ora	100111		1,733,150	1,283,450	1,213,282	1,096,881	1,092,111	4,770	1,136,291
Indemnizatii platite unor persoane din afara unitatii	100112		756,000	591,000	587,307	539,223	539,223		566,873
Indemnizatii de delegare	100113		124,000	117,000	39,913	23,841	23,841		15,799
Alte drepturi salariale in bani	100130		2,606,940	2,229,530	2,165,568	1,324,681	1,303,447	21,234	1,146,178
Contributii (cod 10.03.01 la 10.03.06)	1003		25,201,730	19,647,360	19,115,999	17,377,057	17,357,099	19,958	17,793,496
Contributii de asigurari sociale de stat	100301		17,093,950	13,297,670	13,160,938	12,274,509	12,261,786	12,723	12,533,886
Contributii de asigurari de somaj	100302		733,240	597,090	502,384	378,606	378,087	519	380,412
Contributii de asigurari sociale de sanatate	100303		5,942,920	4,616,860	4,497,858	4,023,276	4,018,614	4,662	4,106,349
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		294,880	241,970	201,211	122,450	122,294	156	124,148

A	B	1	2	3	4	5	6	7=5-6	8
Contributii pentru concedii si indemnizatii	100306		1,136,740	893,770	753,608	578,216	576,318	1,998	648,701
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		97,183,150	89,627,790	64,263,429	54,354,347	54,143,315	211,032	57,124,970
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		17,453,110	14,300,750	12,870,744	9,040,858	8,974,223	66,635	9,503,944
Furnituri de birou	200101		1,046,980	941,550	501,943	371,406	364,129	7,277	488,790
Materiale pentru curatenie	200102		1,643,300	1,344,500	1,272,035	760,635	756,993	3,642	832,721
Incalzit, iluminat si forta motrica	200103		5,861,820	4,845,820	4,624,823	3,193,781	3,191,495	2,286	3,433,774
Apa, canal si salubritate	200104		988,060	792,410	772,745	576,004	571,771	4,233	577,457
Carburanti si lubrifianti	200105		690,140	557,440	397,282	344,763	328,859	15,904	349,706
Piese de schimb	200106		131,400	117,900	113,025	67,167	64,167	3,000	79,129
Transport	200107		477,450	347,000	335,654	257,992	256,361	1,631	258,285
Posta, telecomunicatii, radio, tv, internet	200108		694,100	584,500	554,482	408,801	407,787	1,014	406,399
Materiale si prestari de servicii cu caracter functional	200109		535,500	437,300	377,215	258,106	254,980	3,126	263,259
Alte bunuri si servicii pentru intretinere si functionare	200130		5,384,360	4,332,330	3,921,540	2,802,203	2,777,681	24,522	2,814,424
Reparatii curente	2002		3,433,300	3,104,100	2,990,558	767,676	748,941	18,735	750,368
Hrana (cod 20.03.01+20.03.02)	2003		8,694,020	6,394,200	6,205,857	4,466,009	4,417,725	48,284	4,685,000
Hrana pentru oameni	200301		8,641,520	6,312,200	6,163,857	4,446,754	4,398,470	48,284	4,671,729
Hrana pentru animale	200302		52,500	42,000	42,000	19,255	19,255		13,271
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		1,017,500	838,300	825,635	494,809	463,377	31,432	485,148
Medicamente	200401		786,100	644,100	636,962	377,501	352,639	24,862	374,545
Materiale sanitare	200402		181,400	159,200	153,673	94,999	88,429	6,570	84,234
Dezinfectanti	200404		50,000	35,000	35,000	22,309	22,309		26,369
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		2,256,780	1,866,280	1,504,307	445,196	427,947	17,249	439,094
Uniforme si echipament	200501		635,000	526,000	456,500	198,003	196,254	1,749	224,843
Lenjerie si accesorii de pat	200503		147,000	102,000	102,000	13,211	13,211		28,284
Alte obiecte de inventar	200530		1,474,780	1,238,280	945,807	233,982	218,482	15,500	185,967
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		631,570	569,200	272,271	154,448	154,448		145,032
Deplasari interne, detasari, transferari	200601		460,970	423,600	198,839	110,394	110,394		105,554
Deplasari in strainatate	200602		170,600	145,600	73,432	44,054	44,054		39,478
Materiale de laborator	2009		10,000	10,000	10,000				
Carti, publicatii si materiale documentare	2011		98,700	94,700	21,066	8,966	8,966		11,846
Consultanta si expertiza	2012		28,000	25,500	18,000	6,000	6,000		

A	B	1	2	3	4	5	6	7=5-6	8
Pregatire profesionala	2013		408,300	361,900	198,810	84,276	81,776	2,500	93,248
Protectia muncii	2014		64,000	59,100	55,658	25,650	24,466	1,184	21,761
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		63,087,870	62,043,760	39,290,523	38,660,459	38,841,446	19,013	40,989,529
Reclama si publicitate	203001		50,500	45,500	9,396	9,396	9,396		18,350
Protocol si reprezentare	203002		33,000	32,500	816	816	816		2,452
Prime de asigurare non-viata	203003		152,880	124,480	91,134	91,134	91,134		60,845
Chiri	203004		53,000	42,000	30,730	30,730	30,730		43,900
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007		7,080	7,080	1,222	1,222	1,222		1,240
Alte cheltuieli cu bunuri si servicii	203030		62,791,410	61,792,200	39,157,225	38,727,161	38,708,148	19,013	40,862,742
TITLUL III DOBANZI (cod 30.01 la 30.03)	30		581,250	348,750	15,240	15,240	15,240		15,240
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001		581,250	348,750	15,240	15,240	15,240		15,240
Dobanzi aferente datoriei publice interne directe	300101		581,250	348,750	15,240	15,240	15,240		15,240
TITLUL V FONDURI DE REZERVA (cod 50.04)	50		244,000	244,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004		244,000	244,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51F		144,189,020	109,116,340	107,965,711	105,929,696	105,901,759	27,937	104,607,511
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101		144,189,020	109,116,340	107,965,711	105,929,696	105,901,759	27,937	104,607,511
Transferuri catre institutii publice	510101		142,983,020	107,910,340	107,634,740	105,598,725	105,570,788	27,937	104,276,540
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124		956,000	956,000	200,000	200,000	200,000		200,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	510146		250,000	250,000	130,971	130,971	130,971		130,971
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55F		27,000	27,000	21,000	21,000	21,000		19,972
B. Transferuri curente in strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502		27,000	27,000	21,000	21,000	21,000		19,972
Contributii si cotizatii la organisme internationale	550201		27,000	27,000	21,000	21,000	21,000		19,972
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57		15,689,260	11,765,080	6,815,829	6,637,219	6,637,219		6,637,219
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702		15,689,260	11,765,080	6,815,829	6,637,219	6,637,219		6,637,219
Ajutoare sociale in numerar	570201		46,160	31,280	16,280	7,457	7,457		7,457
Ajutoare sociale in natura	570202		15,643,100	11,733,800	6,799,549	6,629,762	6,629,762		6,629,762

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		22,468,000	17,057,500	15,701,502	15,486,559	15,485,028	1,531	15,486,028
Asociatii si fundatii	5911		2,200,000	1,800,000	753,707	753,707	753,707		754,707
Sustinerea cultelor	5912		2,000,000	1,600,000	1,318,000	1,318,000	1,318,000		1,318,000
Contributii la salarizarea personalului neclerical	5915		17,580,000	13,014,000	13,012,795	13,012,795	13,012,795		13,012,795
Despagubiri civile	5917		688,000	643,500	617,000	402,057	400,526	1,531	400,526
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-354,432	-354,432	-354,432		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-354,432	-354,432	-354,432		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-354,432	-354,432	-354,432		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		228,973,760	158,887,690	38,407,713	33,635,273	33,603,133	32,140	15,294,397
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51D		8,584,000	8,534,000	6,508,881	4,061,881	4,061,881		4,606,363
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	5102		8,584,000	8,534,000	6,508,881	4,061,881	4,061,881		4,606,363
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	510228		5,007,000	5,007,000	3,101,881	3,101,881	3,101,881		3,101,881
Alte transferuri de capital catre institutii publice	510229		3,577,000	3,527,000	3,407,000	960,000	960,000		1,504,482
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55D		6,244,470	3,122,230	3,122,227	3,122,227	3,122,227		3,122,227
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56)	5501D		6,244,470	3,122,230	3,122,227	3,122,227	3,122,227		3,122,227
Programe de dezvoltare	550113		6,244,470	3,122,230	3,122,227	3,122,227	3,122,227		3,122,227
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56		5,100,000	5,100,000	2,040,921	2,040,921	2,040,921		45
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.03)	5601		5,100,000	5,100,000	2,040,921	2,040,921	2,040,921		
Cheltuieli neeligibile*)	560103		5,100,000	5,100,000	2,040,921	2,040,921	2,040,921		45
Programe din Fondul Social European (FSE) (cod 56.02.01 la 56.02.03)	5602								
Cheltuieli neeligibile*)	560203								45

A	B	1	2	3	4	5	6	7=5-6	8
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58		137,091,340	85,200,000	10,835,618	10,835,618	10,835,618		455,935
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801		8,017,650	8,017,650	3,860,361	3,860,361	3,860,361		120
Finantarea nationala	580101		411,200	411,200	57,459	57,459	57,459		
Finantarea externa nerambursabila	580102		1,481,530	1,481,530	144,251	144,251	144,251		
Cheltuieli neeligibile	580103		6,124,920	6,124,920	3,658,651	3,658,651	3,658,651		120
Programe din Fondul de Coeziune (FC) (58.03.01 la 58.03.03)	5803		129,073,690	77,182,350	6,975,257	6,975,257	6,975,257		455,815
Finantarea nationala	580301		35,814,260	20,165,300	1,071,774	1,071,774	1,071,774		
Finantarea externa nerambursabila	580302		53,353,670	19,476,970	2,691,006	2,691,006	2,691,006		
Cheltuieli neeligibile	580303		39,905,760	37,540,080	3,212,477	3,212,477	3,212,477		455,815
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		71,953,950	56,931,460	16,581,571	14,256,131	14,223,991	32,140	7,109,827
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		71,953,950	56,931,460	16,581,571	14,256,131	14,223,991	32,140	7,109,827
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		71,953,950	56,931,460	16,581,571	14,256,131	14,223,991	32,140	7,109,827
Constructii	710101		57,369,760	46,669,760	10,242,151	8,742,151	8,742,151		106,383
Masini, echipamente si mijloace de transport	710102		694,540	694,540	540,359	407,503	407,503		2,426,943
Mobilier, aparatura biroutica si alte active corporale	710103		2,022,900	1,738,450	147,000	49,300	20,000	29,300	285,008
Alte active fixe	710130		11,866,750	7,828,710	5,652,061	5,057,177	5,054,337	2,840	4,291,493
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-681,505	-681,505	-681,505		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-681,505	-681,505	-681,505		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	850102				-681,505	-681,505	-681,505		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		152,773,020	117,650,340	114,474,592	109,991,577	109,963,640	27,937	109,213,874
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55		6,271,470	3,149,230	3,143,227	3,143,227	3,143,227		3,142,199
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		572,435,730	434,995,100	319,525,338	297,454,781	297,117,918	336,863	288,757,121
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-1,035,937	-1,035,937	-1,035,937		



DIRECTOR GENERAL
CRISTINA SCHIOP GW

PREȘEDINTE
14/05/2014 5

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITURI

la data de 30.09.2017

Cod 20

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat	
		initiale	definitive	Total, din care:	din anii precedenti					din anul curent
					4	5				
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	327,330,630	252,634,380	262,070,074	12,701,245	249,368,829	244,935,677	25,599	17,108,798	
I. VENITURI CURENTE (cod 00.03+00.12)	0002	249,704,120	192,399,460	181,713,910	12,640,691	169,073,219	164,841,718	25,599	17,046,593	
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	249,704,120	192,399,460	181,713,910	12,640,691	169,073,219	164,841,718	25,599	17,046,593	
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	293,800	217,250	269,034	79,043	189,991	162,320	24,114	82,600	
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	291,800	215,750	269,034	79,043	189,991	162,320	24,114	82,600	
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	287,800	212,750	269,034	79,043	189,991	162,320	24,114	82,600	
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	287,800	212,750	269,034	79,043	189,991	162,320	24,114	82,600	
Alte venituri din proprietate	301050	4,000	3,000							
Venituri din dobanzi (cod 31.10.03)	3110	2,000	1,500							
Alte venituri din dobanzi	311003	2,000	1,500							
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	249,410,320	192,182,210	181,444,876	12,561,648	168,883,228	164,479,398	1,485	16,963,993	
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	246,828,460	189,617,350	180,903,083	12,561,648	168,341,435	163,938,865	225	16,963,993	
Taxe si alte venituri in invatamant	331005	450,000	285,000							
Venituri din prestari de servicii	331008	4,016,110	3,089,000	1,986,718	169,013	1,817,705	1,734,169		252,549	
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	4,000	3,000	384		384	384			
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	623,500	492,000	473,904	9,335	464,569	464,569		9,335	
Venituri din cercetare	331020	50,000	38,000	133,806	42,527	91,279	97,165	225	36,416	

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	173,355,280	134,399,780	129,521,960	10,496,616	119,025,344	117,447,042		12,074,918
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	60,339,000	44,779,000	39,523,013	1,838,725	37,684,288	37,834,005		1,689,008
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	331031	7,036,570	5,775,070	5,885,505		5,885,505	5,596,608		288,897
Alte venituri din prestari de servicii si alte activitati	331050	954,000	756,500	3,377,793	5,432	3,372,361	764,923		2,612,870
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,389,430	2,377,430	302,817		302,817	302,817		
Alte venituri	361050	2,389,430	2,377,430	302,817		302,817	302,817		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	192,430	187,430	238,976		238,976	237,716	1,260	
Donatii si sponsorizari	371001	133,430	128,430	186,976		186,976	197,716	1,260	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,180,200	-2,169,700	-216,331		-216,331	-216,331		
Varsaminte din sectiunea de functionare	371004	2,180,200	2,169,700	216,331		216,331	216,331		
Alte transferuri voluntare	371050	59,000	59,000	40,000		40,000	40,000		
II. VENITURI DIN CAPITAL (cod 39.10)	0015	16,490	13,490	11,124	4,436	6,688	5,037		6,087
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	16,490	13,490	11,124	4,436	6,688	5,037		6,087
Alte venituri din valorificarea unor bunuri	391050	16,490	13,490	11,124	4,436	6,688	5,037		6,087
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			11,990,881		11,990,881	11,990,881		
Incasari din rambursarea imprumuturilor acordate (cod. 40.10.15+40.10.16)	4010			311,453		311,453	311,453		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015			311,453		311,453	311,453		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			15,885		15,885	15,885		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			295,568		295,568	295,568		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110			11,679,428		11,679,428	11,679,428		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006			11,679,428		11,679,428	11,679,428		
IV. SUBVENTII (cod 00.18)	4100	77,610,020	60,221,430	68,354,159	56,118	68,298,041	68,298,041		56,118
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	8,607,000	7,957,000	3,421,883		3,421,883	3,421,883		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.35)	4310	77,610,020	60,221,430	68,354,159	56,118	68,298,041	68,298,041		56,118
Subventii pentru institutii publice	431009	44,983,020	34,160,430	33,332,308	56,118	33,276,190	33,276,190		56,118

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	300,000	250,000						
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	5,030,000	4,430,000	2,461,883		2,461,883	2,461,883		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	3,577,000	3,527,000	960,000		960,000	960,000		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	23,720,000	17,854,000	31,599,968		31,599,968	31,599,968		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	316,526,940	242,494,190	258,125,168	12,696,806	245,428,359	240,996,858	25,599	17,102,711
I. VENITURI CURENTE (cod 00.03+00.12)	0002	247,523,920	190,229,760	181,497,579	12,640,691	168,856,888	164,425,387	25,599	17,046,593
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	247,523,920	190,229,760	181,497,579	12,640,691	168,856,888	164,425,387	25,599	17,046,593
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	293,800	217,250	269,034	79,043	189,991	162,320	24,114	82,600
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	291,800	215,750	269,034	79,043	189,991	162,320	24,114	82,600
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	287,800	212,750	269,034	79,043	189,991	162,320	24,114	82,600
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	287,800	212,750	269,034	79,043	189,991	162,320	24,114	82,600
Alte venituri din proprietate	301050	4,000	3,000						
Venituri din dobânzi (cod 31.10.03)	3110	2,000	1,500						
Alte venituri din dobânzi	311003	2,000	1,500						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	247,230,120	190,012,510	181,228,545	12,561,648	168,666,897	164,263,067	1,485	16,963,993
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	246,828,460	189,617,350	180,903,083	12,561,648	168,341,435	163,938,865	225	16,963,993
Taxe si alte venituri in invatamant	331005	450,000	285,000						
Venituri din prestari de servicii	331008	4,016,110	3,089,000	1,986,718	169,013	1,817,705	1,734,169		252,549
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	331016	4,000	3,000	384		384	384		
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	623,500	492,000	473,904	9,335	464,569	464,569		9,335
Venituri din cercetare	331020	50,000	38,000	133,806	42,527	91,279	97,165	225	36,416
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	173,355,280	134,399,780	129,521,960	10,496,616	119,025,344	117,447,042		12,074,918
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	60,339,000	44,779,000	39,523,013	1,638,725	37,684,288	37,634,005		1,689,008
Venituri din contractele incheiate cu directiile de sanatate	331031	7,036,570	5,775,070	5,885,505		5,885,505	5,596,608		288,897

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
publica din sume alocate din veniturile proprii ale Ministerului Sanatatii									
Alte venituri din prestari de servicii si alte activitati	331050	954,000	756,500	3,377,793	5,432	3,372,361	764,923		2,612,870
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	2,389,430	2,377,430	302,817		302,817	302,817		
Alte venituri	361050	2,389,430	2,377,430	302,817		302,817	302,817		
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	-1,987,770	-1,982,270	22,645		22,645	21,385	1,260	
Donatii si sponsorizari	371001	133,430	128,430	198,976		198,976	197,716	1,260	
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-2,180,200	-2,169,700	-216,331		-216,331	-216,331		
Alte transferuri voluntare	371050	59,000	59,000	40,000		40,000	40,000		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016			11,695,313		11,695,313	11,695,313		
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010			15,885		15,885	15,885		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015			15,885		15,885	15,885		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501			15,885		15,885	15,885		
Alte operatiuni financiare(cod.41.10.06 + 41.10.11)	4110	69,003,020	52,264,430	64,932,276	56,118	64,876,158	64,876,158		56,118
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	411006	69,003,020	52,264,430	64,932,276	56,118	64,876,158	64,876,158		56,118
IV. SUBVENTII (cod 00.18)	4100	69,003,020	52,264,430	64,932,276	56,118	64,876,158	64,876,158		56,118
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	69,003,020	52,264,430	64,932,276	56,118	64,876,158	64,876,158		56,118
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.35)	4310	69,003,020	52,264,430	64,932,276	56,118	64,876,158	64,876,158		56,118
Subventii pentru institutii publice	431009	44,983,020	34,160,430	33,332,308	56,118	33,276,190	33,276,190		56,118
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	431010	300,000	250,000						
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	23,720,000	17,854,000	31,599,968		31,599,968	31,599,968		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+48.10) - TOTAL	000110	10,803,690	10,140,190	3,944,906	4,438	3,940,470	3,938,819		6,087
I. VENITURI CURENTE (cod 00.12)	0002	2,180,200	2,169,700	216,331		216,331	216,331		
C. VENITURI NEFISCALE (cod 00.14)	2900	2,180,200	2,169,700	216,331		216,331	216,331		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	2,180,200	2,169,700	216,331		216,331	216,331		
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	2,180,200	2,169,700	216,331		216,331	216,331		
Varsaminte din sectiunea de functionare	371004	2,180,200	2,169,700	216,331		216,331	216,331		
II.VENITURI DIN CAPITAL (cod 39.10)	0015	16,480	13,490	11,124	4,436	6,686	5,037		6,087

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	3910	16,490	13,490	11,124	4,436	6,688	5,037		6,087
Alte venituri din valorificarea unor bunuri	391050	16,490	13,490	11,124	4,436	6,688	5,037		6,087
III. OPERATIUNI FINANCIARE (cod 40.10)	0016			295,568		295,568	295,568		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010			295,568		295,568	295,568		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015			295,568		295,568	295,568		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502			295,568		295,568	295,568		
IV. SUBVENTII (cod 00.18)	4100	8,607,000	7,957,000	3,421,883		3,421,883	3,421,883		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	8,607,000	7,957,000	3,421,883		3,421,883	3,421,883		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.35)	4310	8,607,000	7,957,000	3,421,883		3,421,883	3,421,883		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii	431014	5,030,000	4,430,000	2,461,883		2,461,883	2,461,883		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	3,577,000	3,527,000	960,000		960,000	960,000		

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP

**CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.09.2017

Cod 21

Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		363,562,450	285,602,050	245,330,242	240,248,285	224,084,140	16,164,145	236,149,618
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		2,600,880	2,007,480	1,990,117	1,990,117	1,642,810	347,307	1,748,006
Autoritati publice si actiuni externe (cod 51.10.01)	5110				-1,636	-1,636	-1,636		
Autoritati executive si legislative (cod 51.10.01.03)	511001				-1,636	-1,636	-1,636		
Autoritati executive	51100103				-1,636	-1,636	-1,636		
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		2,600,880	2,007,480	1,991,753	1,991,753	1,644,446	347,307	1,748,006
Servicii publice comunitare de evidenta a persoanelor	541010		2,600,880	2,007,480	1,991,753	1,991,753	1,644,446	347,307	1,748,006
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		360,961,570	283,594,570	243,340,125	238,258,168	222,441,330	15,816,838	234,401,612
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		51,960	39,960					
Invatamant nedefinitibil prin nivel (cod 65.10.07.04)	651007		51,960	39,960					
Invatamant special	65100704		51,960	39,960					
Sanatate (66.10.06+66.10.08+66.10.50)	6610		312,346,660	245,379,840	205,916,338	205,916,338	191,966,536	13,949,802	202,049,041
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006		312,346,660	245,379,840	205,916,338	205,916,338	191,966,536	13,949,802	202,049,041
Spitale generale	66100601		312,346,660	245,379,840	205,916,338	205,916,338	191,966,536	13,949,802	202,049,041
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		48,562,950	38,174,770	37,423,787	32,341,830	30,474,794	1,867,036	32,352,571
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		42,227,270	33,238,770	32,495,681	28,390,289	26,523,253	1,867,036	27,931,495

A	B	1	2	3	4	5	6	7=5-6	8
Muzee	67100303		6,891,450	5,672,920	5,000,603	3,649,496	3,648,616	880	3,716,675
Instituti publice de spectacole si concerte	67100304		28,096,590	21,456,980	21,456,980	20,395,691	18,997,191	1,398,500	20,252,645
Scoli populare de arta si meserii	67100305		4,232,160	3,809,800	3,809,800	2,116,804	2,116,804		2,141,956
Presa	67100310		1,132,310	875,970	808,577	808,577	669,059	139,518	675,365
Alte servicii culturale	67100330		1,874,770	1,423,100	1,419,721	1,419,721	1,091,583	328,138	1,144,854
Alte servicii in domeniile culturii, recreerii si religiei	671050		6,335,680	4,936,000	4,928,106	3,951,541	3,951,541		4,421,076
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		339,249,810	264,874,210	234,827,301	232,497,479	219,144,325	13,353,154	226,984,687
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010		2,510,880	1,917,480	1,900,117	1,900,117	1,642,810	257,307	1,723,620
Autoritati publice si actiuni externe (cod 51.10.01)	5110				-1,636	-1,636	-1,636		
Autoritati executive si legislative (cod 51.10.01.03)	511001				-1,636	-1,636	-1,636		
Autoritati executive	51100103				-1,636	-1,636	-1,636		
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		2,510,880	1,917,480	1,901,753	1,901,753	1,644,446	257,307	1,723,620
Servicii publice comunitare de evidenta a persoanelor	541010		2,510,880	1,917,480	1,901,753	1,901,753	1,644,446	257,307	1,723,620
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		336,738,930	262,956,730	232,927,184	230,597,362	217,501,515	13,095,847	225,261,067
Invalamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		51,960	39,960					
Invalamant nedefinitibil prin nivel (cod 65.10.07.04)	651007		51,960	39,960					
Invalamant special	65100704		51,960	39,960					
Sanatate (66.10.06+66.10.08+66.10.50)	6610		295,424,030	231,529,910	202,214,665	202,214,665	190,224,703	11,989,962	196,793,241
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		295,424,030	231,529,910	202,214,665	202,214,665	190,224,703	11,989,962	196,793,241
Spitale generale	66100601		295,424,030	231,529,910	202,214,665	202,214,665	190,224,703	11,989,962	196,793,241
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		41,262,940	31,386,860	30,712,519	28,362,697	27,276,812	1,105,885	28,467,826
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		35,378,260	26,901,860	26,235,413	24,457,909	23,352,024	1,105,885	24,586,333
Muzee	67100303		5,761,950	4,593,420	3,997,745	3,519,086	3,518,206	880	3,653,402
Instituti publice de spectacole si concerte	67100304		24,609,070	18,431,570	18,431,570	17,395,752	16,726,403	669,349	17,784,522
Scoli populare de arta si meserii	67100305		2,038,160	1,615,800	1,615,800	1,352,773	1,352,773		1,328,820
Presa	67100310		1,132,310	875,970	808,577	808,577	669,059	139,518	674,735
Alte servicii culturale	67100330		1,836,770	1,385,100	1,381,721	1,381,721	1,085,583	296,138	1,144,854
Alte servicii in domeniile culturii, recreerii si religiei	671050		5,884,680	4,485,000	4,477,106	3,924,788	3,924,788		3,881,493

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		24,312,640	20,727,840	10,502,941	7,750,806	4,939,815	2,810,991	9,164,931
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010		90,000	90,000	90,000	90,000		90,000	24,386
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		90,000	90,000	90,000	90,000		90,000	24,386
Servicii publice comunitare de evidenta a persoanelor	541010		90,000	90,000	90,000	90,000		90,000	24,386
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		24,222,640	20,637,840	10,412,941	7,660,806	4,939,815	2,720,991	9,140,545
Sanatate (66.10.06+66.10.08+66.10.50)	6610		16,922,630	13,849,930	3,701,673	3,701,673	1,741,833	1,959,840	5,255,800
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		16,922,630	13,849,930	3,701,673	3,701,673	1,741,833	1,959,840	5,255,800
Spitale generale	66100601		16,922,630	13,849,930	3,701,673	3,701,673	1,741,833	1,959,840	5,255,800
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		7,300,010	6,787,910	6,711,268	3,959,133	3,197,982	761,151	3,884,745
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		6,849,010	6,336,910	6,260,268	3,932,380	3,171,229	761,151	3,345,162
Muzee	67100303		1,129,500	1,079,500	1,002,856	130,410	130,410		63,273
Institutii publice de spectacole si concerte	67100304		3,487,510	3,025,410	3,025,410	2,999,939	2,270,788	729,151	2,468,123
Scoli populare de arta si meserii	67100305		2,194,000	2,194,000	2,194,000	764,031	764,031		813,136
Presa	67100310								630
Alte servicii culturale	67100330		38,000	38,000	38,000	38,000	6,000	32,000	
Alte servicii in domeniile culturii, recreerii si religiei	671050		451,000	451,000	451,000	26,753	26,753		539,583

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

PRESEDINTE

DIRECTOR GENERAL



CRISTINA SCHIOP

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5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5010 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			363,562,450	285,602,050	245,330,242	240,248,285	224,084,140	16,164,145	236,149,618
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)	F		342,697,320	267,859,620	237,812,711	235,482,889	221,400,584	14,082,305	229,360,133
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01F		342,697,320	267,859,620	237,953,118	235,623,296	221,540,991	14,082,305	229,360,133
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10		234,054,150	176,996,260	166,825,719	165,890,851	163,231,909	2,658,942	167,385,483
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	1001		180,206,020	136,319,700	129,534,111	128,696,133	126,917,422	1,778,711	130,653,470
Salarii de baza	100101		122,520,430	93,689,210	90,798,597	90,634,815	89,167,962	1,466,853	92,116,868
Sporuri pentru conditii de munca	100105		32,431,850	24,383,350	22,521,368	21,928,265	21,864,168	64,097	22,117,470
Alte sporuri	100106		13,416,750	10,096,380	8,963,298	8,952,594	8,766,615	185,979	8,648,843
Ore suplimentare	100107		392,000	302,000	149,609	149,609	149,609		178,984
Fond de premii	100108		43,000	43,000	43,000				
Fond pentru posturi ocupate prin cumul	100110		2,343,000	1,780,000	1,780,000	1,769,836	1,754,589	15,247	1,849,311
Fond aferent plati cu ora	100111		7,185,000	5,359,000	4,747,926	4,747,926	4,747,926		4,865,538
Indemnizatii de delegare	100113		52,720	44,490	34,188	26,827	16,665	10,162	16,631
Alocatii pentru locuinte	100116		151,200	109,200	109,200	102,900	96,450	6,450	96,450
Alte drepturi salariale in bani	100130		1,670,070	513,070	386,925	383,361	353,438	29,923	763,375
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002		9,479,600	7,228,000	6,225,675	6,219,625	6,177,730	41,895	6,209,145
Tichete de masa	100201		9,056,600	6,805,000	6,087,675	6,087,675	6,045,780	41,895	6,082,995
Tichete de vacanta	100206		138,000	138,000	138,000	131,950	131,950		126,150

A	B	1	2	3	4	5	6	7=5-6	8
Alte drepturi salariale in natura	100230		285,000	285,000					
Contributii (cod 10.03.01 la 10.03.06)	1003		44,368,530	33,448,560	31,065,933	30,975,093	30,136,757	838,336	30,522,868
Contributii de asigurari sociale de stat	100301		31,314,940	23,586,020	22,262,778	22,215,805	21,569,825	645,980	21,791,157
Contributii de asigurari de somaj	100302		1,083,790	814,190	666,386	659,395	625,178	34,217	633,364
Contributii de asigurari sociale de sanatate	100303		9,639,720	7,267,290	6,696,360	6,675,870	6,578,949	96,921	6,667,290
Contributii de asigurari pentru accidente de munca si boli profesionale	100304		625,590	474,320	376,486	372,703	358,774	13,929	367,644
Contributii pentru concedii si indemnizatii	100306		1,704,490	1,306,740	1,063,923	1,051,320	1,004,031	47,289	1,063,413
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		102,847,970	86,483,360	67,430,466	66,035,512	54,752,429	11,283,083	58,417,987
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001		35,083,390	29,461,490	22,411,101	21,743,644	18,220,230	3,523,414	18,371,697
Furnituri de birou	200101		841,390	727,870	484,979	466,056	414,128	51,928	439,918
Materiale pentru curatenie	200102		2,096,400	1,713,900	1,341,570	1,324,119	1,206,893	117,226	1,271,799
Incalzit, iluminat si forta motrica	200103		8,016,450	6,668,350	4,815,888	4,708,543	3,967,805	740,738	3,960,582
Apa, canal si salubritate	200104		1,871,120	1,533,470	1,003,297	985,623	901,347	84,276	863,785
Carburanti si lubrifianti	200105		236,100	197,600	122,890	111,591	91,175	20,416	94,572
Piese de schimb	200106		2,494,500	2,164,950	1,342,040	1,340,136	1,039,017	301,119	1,117,143
Transport	200107		870,490	657,100	584,565	565,571	446,513	119,058	447,437
Posta, telecomunicatii, radio, tv, internet	200108		645,170	525,810	361,631	330,780	288,241	42,539	289,607
Materiale si prestari de servicii cu caracter functional	200109		9,158,250	7,777,850	5,640,259	5,378,367	4,452,294	926,073	4,516,272
Alte bunuri si servicii pentru intretinere si functionare	200130		8,853,520	7,494,590	6,713,982	6,532,858	5,412,817	1,120,041	5,370,582
Reparatii curente	2002		3,525,130	3,147,000	1,711,107	1,574,375	1,293,973	280,402	1,410,030
Hrana (cod 20.03.01+20.03.02)	2003		5,008,000	4,113,000	3,186,810	3,186,810	2,630,357	556,453	2,896,395
Hrana pentru oameni	200301		5,008,000	4,113,000	3,186,810	3,186,810	2,630,357	556,453	2,896,395
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004		49,083,000	41,141,000	35,204,748	35,204,748	28,978,523	6,226,225	32,708,777
Medicamente	200401		22,359,000	18,497,000	17,524,865	17,524,865	13,957,088	3,567,777	17,224,363
Materiale sanitare	200402		13,035,000	11,175,000	9,791,164	9,791,164	8,158,355	1,632,809	8,102,724
Reactivi	200403		12,245,000	10,227,000	7,118,378	7,118,378	6,164,386	953,992	6,658,489
Dezinfectanti	200404		1,444,000	1,242,000	770,341	770,341	698,694	71,647	723,201
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005		4,442,430	3,774,430	1,333,839	1,172,578	1,018,866	153,712	204,936
Uniforme si echipament	200501		410,400	313,400	19,484	9,484	2,210	7,274	2,240
Lenjerie si accesorii de pat	200503		655,000	480,000	57,781	57,781	21,545	36,236	85,131

A	B	1	2	3	4	5	6	7=5-6	8
Alte obiecte de inventar	200530		3,377,030	2,981,030	1,256,574	1,105,313	995,111	110,202	117,565
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006		420,090	376,440	252,293	216,163	192,316	23,847	188,667
Deplasari interne, detasari, transferari	200601		304,790	267,140	152,612	140,864	123,877	16,987	127,285
Deplasari in strainatate	200602		115,300	109,300	99,681	75,299	68,439	6,860	61,382
Materiale de laborator	2009		724,500	644,500	498,844	498,191	437,069	61,122	454,225
Cercetare-dezvoltare	2010		70,000	69,000	69,000	69,000		69,000	
Carti, publicatii si materiale documentare	2011		378,500	271,000	252,870	87,678	62,155	25,523	18,801
Consultanta si expertiza	2012		144,100	123,100	83,353	73,898	57,938	15,960	59,570
Pregatire profesionala	2013		427,000	380,000	174,350	153,409	120,086	33,323	109,181
Protectia muncii	2014		311,000	252,000	143,619	124,654	121,234	3,420	137,514
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030		3,230,830	2,730,400	2,108,532	1,930,364	1,619,682	310,682	1,858,204
Reclama si publicitate	203001		10,000	9,000	4,862	4,862	4,862		4,862
Prime de asigurare non-viata	203003		113,000	78,500	33,176	33,176	22,941	10,235	30,716
Chirii	203004		823,000	657,500	543,403	501,046	450,854	50,192	455,766
Prestari servicii pentru transmiterea drepturilor	203006		335,000	264,000	264,000	177,138	177,138		177,138
Alte cheltuieli cu bunuri si servicii	203030		1,949,830	1,721,400	1,263,091	1,214,142	963,887	250,255	1,189,722
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+59.17+59.20+59.22+59.25+59.30+59.35)	59		5,795,200	4,380,000	3,696,933	3,696,933	3,556,653	140,280	3,556,653
Burse	5901		5,795,200	4,380,000	3,696,933	3,696,933	3,556,653	140,280	3,556,653
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-140,407	-140,407	-140,407		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-140,407	-140,407	-140,407		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-140,407	-140,407	-140,407		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		20,865,130	17,742,430	7,517,531	4,765,396	2,683,556	2,081,840	6,789,485
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		20,865,130	17,742,430	7,517,531	4,765,396	2,683,556	2,081,840	6,789,485
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		20,865,130	17,742,430	7,517,531	4,765,396	2,683,556	2,081,840	6,789,485
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		17,851,430	14,778,730	5,515,304	3,513,169	1,560,625	1,952,544	5,707,084
Constructii	710101		3,399,000	3,399,000	2,971,961	1,203,689	824,461	379,228	1,199,936

A	B	1	2	3	4	5	6	7=5-6	8
Masini, echipamente si mijloace de transport	710102		11,115,230	8,691,230	747,124	747,124	448,616	298,508	3,645,111
Mobilier, aparatura birou si alte active corporale	710103		117,500	117,500	33,628	33,628	33,628		221,235
Alte active fixe	710130		3,219,700	2,571,000	1,762,591	1,528,728	253,920	1,274,808	640,802
Reparatii capitale aferente activelor fixe	7103		3,013,700	2,963,700	2,002,227	1,252,227	1,122,931	129,296	1,082,401
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		342,697,320	267,859,620	237,953,118	235,623,296	221,540,991	14,082,305	229,360,133
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-140,407	-140,407	-140,407		

NOTA: Sumete inscrise in col. 5 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 6 "Angajamente legale de plati" sa nu fie raportate sume.

PRESEDINTE



DIRECTOR GENERAL

CRISTINA SCHIOP

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- VENITURI

la data de 30.09.2017

Cod 20

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Denumirea indicatorilor	Cod Indicator	Credite bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cal decat incasari	Drepturi constatate de incasat
		Initiale	definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI ALE SECTIUNII DE DEZVOLTARE (cod 00.02+00.16+00.17 + 45.08)	000108	121,500	100,500	2,278,013	54,000	2,224,013	2,278,013		
I. VENITURI CURENTE (cod 00.12)	0002	121,500	100,500	85,945		85,945	85,945		
C. VENITURI NEFISCALE (00.14)	0012	121,500	100,500	85,945		85,945	85,945		
C2. VANZARI DE BUNURI SI SERVICII (cod 37.08))	0014	121,500	100,500	85,945		85,945	85,945		
Transferuri voluntare, altele decat subventiile (cod 37.08.06)	3708	121,500	100,500	85,945		85,945	85,945		
Sume primite de administratiile locale in cadrul unor programe cu finantare nerambursabila	370806	121,500	100,500	85,945		85,945	85,945		
III. OPERATIUNI FINANCIARE (cod 40.08)	0016			1,461,784	54,000	1,407,784	1,461,784		
Incasari din rambursarea imprumuturilor acordate (cod 40.08.15)	4008			1,461,784	54,000	1,407,784	1,461,784		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.08.15.02)	400815			1,461,784	54,000	1,407,784	1,461,784		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40081502			1,461,784	54,000	1,407,784	1,461,784		
IV. SUBVENTII (cod 44.08+00.18)	0017			91,733		91,733	91,733		
Subventii de la alte nivele ale administratiei publice (cod 42.08)	0018			91,733		91,733	91,733		
Subventii de la bugetul de stat	4208			91,733		91,733	91,733		
Cofinantare publica acordata in cadrul mecanismului SEE	420860			91,733		91,733	91,733		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.08.17+45.08.18+45.08.21+45.08.24)	4508			638,551		638,551	638,551		
Mecanismul financiar SEE (cod 45.08.17.03)	450817			638,551		638,551	638,551		
Prefinantare	45081703			638,551		638,551	638,551		

PRESEDINTE

ALIN TISE



DIRECTOR GENERAL

CRISTINA SCHIOP



CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE- CHELTUIELI

la data de 30.09.2017

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI ALE SECTIUNII DE DEZVOLTARE (50.08+59.08+63.08+70.08+74.08+79.08)	4908		1,583,280	1,562,280	1,176,707	1,101,013	1,101,013		798,794
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	6308		1,028,680	1,007,680	696,396	620,702	620,702		353,733
Cultura, recreere si religie (cod 67.08.03+67.08.05+67.08.06+67.08.50)	6708		1,028,680	1,007,680	696,396	620,702	620,702		353,733
Servicii culturale (cod 67.08.03.02 la 67.08.03.08+67.08.03.12+67.08.03.14+67.08.03.30)	670803		28,060	28,060	28,060	12,556	12,556		12,556
Muzee	67080303		28,060	28,060	28,060	12,556	12,556		12,556
Alte servicii in domeniile culturii, recreerii si religiei	670850		1,000,620	979,620	668,336	608,146	608,146		341,177
Partea V-a ACTIUNI ECONOMICE (cod 80.08+81.08+83.08+84.08+87.08)	7908		554,600	554,600	480,311	480,311	480,311		445,061
Alte actiuni economice (cod 87.08.01+87.08.03+87.08.04)	8708		554,600	554,600	480,311	480,311	480,311		445,061
Fondul Roman de Dezvoltare Sociala	870801		554,600	554,600	480,311	480,311	480,311		445,061

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)



DIRECTOR GENERAL

CRISTINA SCHIOP

5008 FONDURI EXTERNE NERAMBURSABILE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5008 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			1,583,280	1,562,280	1,176,707	1,101,013	1,101,013		798,794
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		1,583,280	1,562,280	1,176,707	1,101,013	1,101,013		798,794
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40)	56		1,583,280	1,562,280	1,176,707	1,101,013	1,101,013		651,368
Alte programe comunitare finantate in perioada 2007-2013 (cod 56.15.01 la 56.15.03)	5615		160,000	139,000	139,000	78,810	78,810		51,410
Finantarea externa nerambursabila*)	561502		160,000	139,000	139,000	78,810	78,810		51,410
Alte facilitati si instrumente postaderare (cod 56.16.01 la 56.16.03)	5616		28,060	28,060	28,060	12,556	12,556		12,556
Finantarea externa nerambursabila*)	561602		28,060	28,060	28,060	12,556	12,556		12,556
Mecanismul financiar SEE (cod 56.17.01 la 56.17.03)	5617		1,395,220	1,395,220	1,009,647	1,009,647	1,009,647		587,402
Finantarea nationala*)	561701		113,770	113,770	101,069	101,069	101,069		60,270
Finantarea externa nerambursabila*)	561702		644,710	644,710	572,729	572,729	572,729		342,479
Cheltuieli neeligibile*)	561703		636,740	636,740	335,849	335,849	335,849		184,653
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70								147,426
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71								147,426
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101								147,426
Masini, echipamente si mijloace de transport	710102								88,558

A	B	1	2	3	4	5	6	7=5-6	8
Mobilier, aparatura birotica si alte active corporale	710103								2,135
Alte active fixe	710130								56,733
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59)	01		1,583,280	1,562,280	1,176,707	1,101,013	1,101,013		651,368

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inscriu si pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legate" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.

PRESEDINTE



DIRECTOR GENERAL

CRISTINA SCHIOP

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2017

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07.79.07)	4907		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Alte actiuni economice(cod.87.07.04+87.07.05+87.07.50)	8707		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Alte actiuni economice	870750		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
CHELTUIELILE SECTIUNII DE DEZVOL.TARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Alte actiuni economice(cod.87.07.04+87.07.05+87.07.50)	8707		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427
Alte actiuni economice	870750		75.000,000	50.000,000	9.681,427	9.681,427	9.681,427		9.681,427

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

PRESEDINTE

DIRECTOR GENERAL

CRISTINA SCHIOP



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2017

Cod 21 Capitol 5007 Subcapitol

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)			75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+81+85)	D		75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70		75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71		75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101		75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427
Constructii	710101		75,000,000	50,000,000	9,681,427	9,681,427	9,681,427		9,681,427

NOTA: Sumele inscrise in col. 5 "Plati efectuate " cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din anii precedenti si recuperate in anul curent", se inregistreaza pe col. 3 "Angajamente bugetare" si col. 4 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 6 "Angajamente legale de platit" sa nu fie raportate sume.



PRESEDINTE

DIRECTOR GENERAL

CRISTINA SCHIOP