



Denumirea indicatorilor	A	B	C	1	2	3	4	5	6	7	8
		Clasificatia bugetara	Rand	Credite de angajament	Credite anuale aprobate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			000	0	377,274,000	145,420,000	0	0	56,912,610	7(5-6)	0
SANATAIE (66.20/66.20.01+66.20.70+85)		66.20	001	0	377,274,000	145,420,000	0	0	56,912,610	-56,912,610	0
CHELTUIELI CURENTE(66.20.10+66.20.20 +66.20.30+66.20.40+66.20.50+66.20.51 +66.20.55+66.20.56+66.20.57+66.20.59 +66.20.65)				0			0	0			0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)			001	0	338,139,000	140,807,000	0	0	55,962,990	-56,675,851	0
Cheltuieli salariale in bani		10.01	003	0	242,917,000	66,986,000	0	0	41,920,956	-41,920,956	0
Cheltuieli salariale in natura		10.02	004	0	231,954,000	65,040,000	0	0	40,712,758	-40,712,758	0
Contributii		10.03	005	0	3,679,000	0	0	0	0	0	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)			006	0	7,284,000	1,946,000	0	0	1,208,198	-1,208,198	0
Bunuri si servicii		20	007	0	93,427,000	44,347,000	0	0	11,283,171	-11,283,171	0
Reparatii curente		20.01	008	0	16,271,000	6,694,000	0	0	2,629,893	-2,629,893	0
Hrana		20.02	009	0	2,852,000	700,000	0	0	33,705	-33,705	0
Medicamente si materiale sanitare		20.03	010	0	2,500,000	900,000	0	0	286,511	-286,511	0
Bunuri de natura obiectelor de inventar		20.04	011	0	68,810,000	34,384,000	0	0	7,938,749	-7,938,749	0
Deplasari, detasari, transferari		20.05	012	0	783,000	222,000	0	0	172,391	-172,391	0
Materiale de laborator		20.06	013	0	1,000	1,000	0	0	0	0	0
Cercetare-dezvoltare		20.09	014	0	576,000	223,000	0	0	108,121	-108,121	0
Carti, publicatii si materiale documentare		20.10	015	0	0	0	0	0	0	0	0
Consultanta si expertiza		20.11	016	0	0	0	0	0	0	0	0
Pregatire profesionala		20.12	017	0	0	0	0	0	0	0	0
Protectia muncii		20.13	018	0	28,000	28,000	0	0	12,090	-12,090	0
Alte cheltuieli		20.14	019	0	726,000	655,000	0	0	50,856	-50,856	0
Proiecte cu finantarea din td. externe nerambursabile aferente 2014-2020		20.30	033	0	880,000	540,000	0	0	50,855	-50,855	0
Programa din FEDR		58		0	28,900,000	28,900,000	0	0	3,128,971	-3,128,971	0
Finantare nationala		58.01		0	28,900,000	28,900,000	0	0	3,128,971	-3,128,971	0
Finantare externa nerambursabila		58.01.01		0	3,398,000	3,398,000	0	0	0	0	0
Cheltuieli neeligibile		58.01.02		0	25,441,000	25,441,000	0	0	3,124,922	-3,124,922	0
CHELTUIELI DE CAPITAL		59		0	61,000	61,000	0	0	4,049	-4,049	0
+71.02+71.03		70	110	0	1,795,000	574,000	0	0	342,753	-342,753	0
Active fixe		71	111	0	10,235,000	4,613,000	0	0	949,620	-949,620	0
Stocuri		71.01	112	0	8,795,000	4,613,000	0	0	949,620	-949,620	0
Reparatii capitale aferente activelor fixe		71.02	113	0	0	0	0	0	0	0	0
Rezerve de stat		71.03	114	0	1,440,000	0	0	0	0	0	0
OPERATIUNI FINANCIARE		72	115	0	0	0	0	0	0	0	0
TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE		72.01	116	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP. IN ANUL CURENT		75	117	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anii curent		79	118	0	0	0	0	0	-712,861	712,861	0
		85.01	119	0	0	0	0	0	-712,861	712,861	0
			120	0	0	0	0	0	-712,861	712,861	0

MANAGER  
Dr. Ovidiu Gribovan



DIRECTOR FINANCIAR CONTABIL,  
Ec. Negrea Ioana

*[Signature]*

Intocmit  
fuziun  
SUTIA