

Denumirea indicatorilor	A	B	C	1	2	3	4	5	6	7	8
	VENTURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)			Credite de angajament	Credite anuale aprobate la finele perioadei de raportare	Bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de plati	Cheletuieii efective
SAVATATE (66.20(66.20.01+66.20.70+85)	66.20	000	0	0	378.944,000	245.412,000	0	0	177.410,782	-177.410,782	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)		001	0	0	378.944,000	245.412,000	0	0	177.410,782	-177.410,782	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	01	002	0	0	338.859,000	237.747,000	0	0	176.450,511	-178.346,984	0
Cheletuieii salariale in bani	10	003	0	0	243.553,000	140.235,000	0	0	130.429,926	-130.429,926	0
Cheletuieii salariale in natura	10.01	004	0	0	232.930,000	132.740,000	0	0	123.423,280	-123.423,280	0
Contributii	10.02	005	0	0	3.367,000	3.367,000	0	0	3.333,550	-3.333,550	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	10.03	006	0	0	7.256,000	4.128,000	0	0	3.673,096	-3.673,096	0
Bunuri si servicii	20	007	0	0	93.511,000	67.434,000	0	0	39.438,195	-39.438,195	0
Reparatii curente	20.01	008	0	0	16.471,000	10.992,000	0	0	7.453,065	-7.453,065	0
Hrana	20.02	009	0	0	2.852,000	1.601,000	0	0	397,183	-397,183	0
Medicamente si materiale sanitare	20.03	010	0	0	2.500,000	2.200,000	0	0	1.018,416	-1.018,416	0
Bunuri de natura obiectelor de inventar	20.04	011	0	0	68.674,000	50.340,000	0	0	29.816,466	-29.816,466	0
Deplasari, deplasari, transferari	20.05	012	0	0	783,000	531,000	0	0	201,224	-201,224	0
Materiale de laborator	20.06	013	0	0	1,000	1,000	0	0	155	-155	0
Cercetare-dezvoltare	20.09	014	0	0	566,000	346,000	0	0	241,374	-241,374	0
Carti, publicatii si materiale documentare	20.10	015	0	0	0	0	0	0	0	0	0
Consultanta si expertiza	20.11	016	0	0	0	0	0	0	0	0	0
Protectia profesionala	20.12	017	0	0	0	0	0	0	0	0	0
Protectia muncii	20.13	018	0	0	113,000	88,000	0	0	54,231	-54,231	0
Alte cheletuieii	20.14	019	0	0	671,000	600,000	0	0	80,268	-80,268	0
Proiecte cu finantarea din fd. externe nerambursabile aferente 2014-2020	20.30	033	0	0	880,000	735,000	0	0	175,813	-175,813	0
Programa din FEDR	58		0	0	28.900,000	28.900,000	0	0	7.501,638	-7.501,638	0
Finantare nationala	58.01		0	0	28.900,000	28.900,000	0	0	7.501,638	-7.501,638	0
Finantare externa nerambursabila	58.01.01		0	0	3.398,000	3.398,000	0	0	468,738	0	0
Cheletuieii neeligibile	58.01.02		0	0	25.441,000	25.441,000	0	0	7.012,655	-7.012,655	0
Alte cheletuieii	58.01.03		0	0	61,000	61,000	0	0	20,245	-20,245	0
CHELTUIELI DE CAPITAL	59		0	0	1.795,000	1.178,000	0	0	977,225	-977,225	0
+71.02+71.03)	70		0	0	11.185,000	7.665,000	0	0	960,271	-960,271	0
Active fixe	71		0	0	11.185,000	7.665,000	0	0	960,271	-960,271	0
Stocuri	71.01		0	0	9.745,000	7.665,000	0	0	960,271	-960,271	0
Reparatii capitale aferente activelor fixe	71.02		0	0	0	0	0	0	0	0	0
	71.03		0	0	1.440,000	0	0	0	0	0	0
	72		0	0	0	0	0	0	0	0	0
	72		0	0	0	0	0	0	0	0	0
Rezeve de stat	72.01		0	0	0	0	0	0	0	0	0
TITLUL XIV FONDURI NATIONAL DE DEZVOLTARE	75		0	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	79		0	0	0	0	0	0	0	0	0
TITLUL XVII PLATI ERECT. IN ANII PREC. SI RECUP. IN ANUL CURENT	85		0	0	0	0	0	0	-1.896,473	1.896,473	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		0	0	0	0	0	0	-1.896,473	1.896,473	0

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Intocmit

