



Denumirea Indicatorilor	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
A	B	C	1	2	3	4	5	6	7(5-6)	8
VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)		000	0	380,501,000	339,325,000	0	0	204,854,537	-204,854,537	0
SANATAIE (66.20(66.20.01+66.20.70+85))	66.20	001	0	380,501,000	339,325,000	0	0	204,854,537	-204,854,537	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)		002	0	340,956,000	330,520,000	0	0	203,804,303	-203,702,420	0
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)		003	0	243,608,000	203,378,000	0	0	151,052,404	-151,052,404	0
Cheltuieli salariale in bani	10.01	004	0	232,997,000	199,585,000	0	0	143,437,082	-143,437,082	0
Cheltuieli salariale in natura	10.02	005	0	3,355,000	3,333,000	0	0	3,333,550	-3,333,550	0
Contributii	10.03	006	0	7,256,000	6,438,000	0	0	4,281,772	-4,281,772	0
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)		007	0	95,553,000	90,464,000	0	0	46,005,379	-46,005,379	0
Bunuri si servicii	20.01	008	0	16,463,000	15,759,000	0	0	8,565,857	-8,565,857	0
Reparatii curente	20.02	009	0	2,852,000	2,627,000	0	0	407,095	-407,095	0
Hrana	20.03	010	0	2,500,000	2,500,000	0	0	1,267,174	-1,267,174	0
Medicamente si materiale sanitare	20.04	011	0	70,723,000	66,615,000	0	0	34,931,540	-34,931,540	0
Bunuri de natura obiectelor de inventar	20.05	012	0	784,000	732,000	0	0	203,342	-203,342	0
Materiale de laborator	20.06	013	0	1,000	1,000	0	0	155	-155	0
Cercetare-dezvoltare	20.09	014	0	566,000	566,000	0	0	287,633	-287,633	0
Carti, publicatii si materiale documentare	20.10	015	0	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	016	0	0	0	0	0	0	0	0
Consultanta si expertiza	20.12	017	0	0	0	0	0	0	0	0
Pregatirea profesionala	20.13	018	0	113,000	113,000	0	0	54,231	-54,231	0
Protectia muncii	20.14	019	0	671,000	671,000	0	0	88,717	-88,717	0
Alte cheltuieli	20.30	033	0	880,000	880,000	0	0	199,635	-199,635	0
Proiecte cu finantarea din fld. externe nerambursabile aferente 2014-2020	58		0	28,900,000	28,900,000	0	0	7,505,688	-7,505,688	0
Programe din FEDR	58.01		0	28,900,000	28,900,000	0	0	7,505,688	-7,505,688	0
Finantare externa nerambursabila	58.01.01		0	3,398,000	3,398,000	0	0	1,122,209	-1,122,209	0
Cheltuieli neeligibile	58.01.02		0	25,441,000	25,441,000	0	0	6,359,184	-6,359,184	0
Alte cheltuieli	58.01.03		0	61,000	61,000	0	0	24,295	-24,295	0
CHELTUIELI DE CAPITAL	70	110	0	1,795,000	1,778,000	0	0	1,138,949	-1,138,949	0
+71.02+71.03)	71	111	0	10,645,000	8,805,000	0	0	1,050,234	-1,050,234	0
Active fixe	71.01	112	0	10,645,000	8,805,000	0	0	1,050,234	-1,050,234	0
Stocuri	71.02	113	0	9,205,000	8,805,000	0	0	1,050,234	-1,050,234	0
Reparatii capitale aferente activelor fixe	71.03	114	0	1,440,000	0	0	0	0	0	0
Rezeve de stat	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
OPERATIUNI FINANCIARE	75	117	0	0	0	0	0	0	0	0
TITLUL XVII PLATI EFECT. IN ANUL PREC. SI RECUP. IN ANUL CURENT	79	118	0	0	0	0	0	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85	119	0	0	0	0	0	-1,898,117	1,898,117	0
	85.01	120	0	0	0	0	0	-1,898,117	1,898,117	0

MANAGER,  
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