

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI 10  
la data de 31-03-2025

Anexa 09

| DENUMIREA INDICATORILOR                                                                                     |  | Cod indicator | Prevederi bugetare                              |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------|--|---------------|-------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                             |  |               | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate | 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                                                                                              |  | 00.01         | 154528000.00                                    | 34950000.00           | 43950483.33         | 6352323.13          | 37598160.20     | 33461250.92        |                                     | 10489232.41                    |
| I. VENITURI CURENTE                                                                                         |  | 00.02         | 89468000.00                                     | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                     | 5860694.41                     |
| C. VENITURI NEFISCALE                                                                                       |  | 00.12         | 89468000.00                                     | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                     | 5860694.41                     |
| C2. VANZARI DE BUNURI SI SERVICII                                                                           |  | 00.14         | 89468000.00                                     | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                     | 5860694.41                     |
| Venituri din prestari de servicii si alte activitati                                                        |  | 33.10         | 89468000.00                                     | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                     | 5860694.41                     |
| Venituri din prestari de servicii                                                                           |  | 33.10.08      | 1668000.00                                      | 350000.00             | 361245.42           | 25413.95            | 335831.47       | 346642.41          |                                     | 14603.01                       |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                               |  | 33.10.21      | 62063000.00                                     | 15000000.00           | 20579172.91         | 6326909.18          | 14252263.73     | 14733081.51        |                                     | 5846091.40                     |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat |  | 33.10.30      | 25737000.00                                     | 5500000.00            | 4658825.00          |                     | 4658825.00      |                    |                                     |                                |
| IV. SUBVENTII                                                                                               |  | 00.17         | 65060000.00                                     | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                     | 4628538.00                     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                      |  | 00.18         | 65060000.00                                     | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                     | 4628538.00                     |
| Subventii de la bugetul de stat                                                                             |  | 42.10         | 4739000.00                                      |                       |                     |                     | 18351240.00     |                    |                                     | 4628538.00                     |
| A. De capital                                                                                               |  | 00.19         | 4739000.00                                      |                       |                     |                     |                 |                    |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                      |  | 42.10.88      | 4739000.00                                      |                       |                     |                     |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                             |  | 42.10.88.01   | 3983000.00                                      |                       |                     |                     |                 |                    |                                     |                                |
| Sume aferente TVA                                                                                           |  | 42.10.88.03   | 756000.00                                       |                       |                     |                     |                 |                    |                                     |                                |
| Subventii de la alte administratii                                                                          |  | 43.10         | 60321000.00                                     | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                     | 4628538.00                     |

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| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare                               |                       | Drepturi constatate |                     |                 | Incasari realizate | Singere pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|------------------------------------|--------------------------------|
|                                                                                                                       |               | Anuale aprobata la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                    |                                |
| A                                                                                                                     | B             | 1                                                | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                  | 8=3-6-7                        |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                       | 43.10.14      | 521000.00                                        |                       |                     |                     |                 |                    |                                    |                                |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33      | 59800000.00                                      | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                    | 4628538.00                     |
| <b>TOTAL VENITURI - SECTIUNE FUNCTIONARE</b>                                                                          | 00.01         | 149268000.00                                     | 34950000.00           | 43950483.33         | 6352323.13          | 37598160.20     | 33461250.92        |                                    | 10489232.41                    |
| <b>I. VENITURI CURENTE</b>                                                                                            | 00.02         | 89468000.00                                      | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                    | 5860694.41                     |
| <b>C. VENITURI NEFISCALE</b>                                                                                          | 00.12         | 89468000.00                                      | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                    | 5860694.41                     |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                                              | 00.14         | 89468000.00                                      | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                    | 5860694.41                     |
| Venituri din prestari de servicii si alte activitati                                                                  | 33.10         | 89468000.00                                      | 20850000.00           | 25599243.33         | 6352323.13          | 19246920.20     | 19738548.92        |                                    | 5860694.41                     |
| Venituri din prestari de servicii                                                                                     | 33.10.08      | 1668000.00                                       | 350000.00             | 361245.42           | 25413.95            | 335831.47       | 346642.41          |                                    | 14603.01                       |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                         | 33.10.21      | 62063000.00                                      | 15000000.00           | 20579172.91         | 6326909.18          | 14252263.73     | 14733081.51        |                                    | 5846091.40                     |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat           | 33.10.30      | 25737000.00                                      | 5500000.00            | 4658825.00          |                     | 4658825.00      |                    |                                    |                                |
| <b>IV. SUBVENTII</b>                                                                                                  | 00.17         | 59800000.00                                      | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                    | 4628538.00                     |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                         | 00.18         | 59800000.00                                      | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                    | 4628538.00                     |
| Subventii de la alte administratii                                                                                    | 43.10         | 59800000.00                                      | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                    | 4628538.00                     |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale | 43.10.33      | 59800000.00                                      | 14100000.00           | 18351240.00         |                     | 18351240.00     | 13722702.00        |                                    | 4628538.00                     |
| <b>TOTAL VENITURI - SECTIUNE DEZVOLTARE</b>                                                                           | 00.01         | 5260000.00                                       |                       |                     |                     |                 |                    |                                    |                                |
| <b>IV. SUBVENTII</b>                                                                                                  | 00.17         | 5260000.00                                       |                       |                     |                     |                 |                    |                                    |                                |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                                                         | 00.18         | 5260000.00                                       |                       |                     |                     |                 |                    |                                    |                                |
| Subventii de la alte administratii                                                                                    | 00.18         | 5260000.00                                       |                       |                     |                     |                 |                    |                                    |                                |

| DENUMIREA INDICATORILOR                                                                         | Cod indicator | Prevederi bugetare                               |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingere pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                 |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                               | B             | 1                                                | 2                     | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| <b>Subventii de la bugetul de stat</b>                                                          | 42.10         | 4739000.00                                       |                       |                     |                     |                 |                    |                                     |                                |
| <b>A. De capital</b>                                                                            | 00.19         | 4739000.00                                       |                       |                     |                     |                 |                    |                                     |                                |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile                          | 42.10.88      | 4739000.00                                       |                       |                     |                     |                 |                    |                                     |                                |
| Fonduri europene nerambursabile                                                                 | 42.10.88.01   | 3983000.00                                       |                       |                     |                     |                 |                    |                                     |                                |
| Sume aferente TVA                                                                               | 42.10.88.03   | 756000.00                                        |                       |                     |                     |                 |                    |                                     |                                |
| <b>Subventii de la alte administratii</b>                                                       | 43.10         | 521000.00                                        |                       |                     |                     |                 |                    |                                     |                                |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 43.10.14      | 521000.00                                        |                       |                     |                     |                 |                    |                                     |                                |



DIRECTOR FINANCIAR-CONTABIL,  
Ec. Gica COSESCU

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - DETALIEREA  
CHELTUIELILOR  
66.10.06.01.01 la data de 31-03-2025

| Denumirea indicatorilor                               | Cod indicator | Credite de angajament                    |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               | aprobat la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                                      | 00            | 6471000.00                               | 6471000.00            | 175403000.00                                    | 40981000.00           | 57088161.44          | 57088161.44        | 32319881.46     | 24768279.98                  | 33644905.58         |
| TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE                | 00            |                                          |                       |                                                 |                       |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE                                    | 01            |                                          |                       | 163715000.00                                    | 40981000.00           | 51871930.91          | 51871930.91        | 32319881.46     | 19552049.45                  | 32448352.13         |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            |                                          |                       | 163715000.00                                    | 40981000.00           | 51871930.91          | 51871930.91        | 32319881.46     | 19552049.45                  | 32448352.13         |
| Cheltuieli salariale in bani                          | 10.01         |                                          |                       | 117331000.00                                    | 27022000.00           | 27021750.00          | 27021750.00        | 26023221.00     | 998529.00                    | 26044077.00         |
| Salarii de baza                                       | 10.01.01      |                                          |                       | 113950000.00                                    | 26362000.00           | 26391750.00          | 26391750.00        | 25403088.00     | 988662.00                    | 25417170.00         |
| Sporuri pentru conditii de munca                      | 10.01.05      |                                          |                       | 81313000.00                                     | 19152000.00           | 19451750.00          | 19451750.00        | 18574763.00     | 876987.00                    | 18479681.00         |
| Alte sporuri                                          | 10.01.06      |                                          |                       | 13587000.00                                     | 3000000.00            | 2800000.00           | 2800000.00         | 2766650.00      | 33350.00                     | 2863501.00          |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12      |                                          |                       | 8722000.00                                      | 2000000.00            | 1920000.00           | 1920000.00         | 1888345.00      | 31655.00                     | 1875559.00          |
| Indemnizatii de hrana                                 | 10.01.17      |                                          |                       | 13000.00                                        |                       |                      |                    |                 |                              |                     |
| Alte drepturi salariale in bani                       | 10.01.30      |                                          |                       | 2504000.00                                      | 550000.00             | 560000.00            | 560000.00          | 544853.00       | 15147.00                     | 560389.00           |
| Cheltuieli salariale in natura                        | 10.02         |                                          |                       | 7811000.00                                      | 1660000.00            | 1660000.00           | 1660000.00         | 1628477.00      | 31523.00                     | 1638040.00          |
| Vouchere de vacanta                                   | 10.02.06      |                                          |                       | 648000.00                                       |                       |                      |                    |                 |                              |                     |
| Contributii                                           | 10.03         |                                          |                       | 648000.00                                       |                       |                      |                    |                 |                              |                     |
| Contributii de asigurari sociale de stat              | 10.03.01      |                                          |                       | 2733000.00                                      | 660000.00             | 630000.00            | 630000.00          | 620133.00       | 9867.00                      | 626907.00           |
| Contributia asiguratorie pentru munca                 | 10.03.07      |                                          |                       | 263000.00                                       | 60000.00              | 60000.00             | 60000.00           | 54702.00        | 5298.00                      | 55069.00            |
| TITLUL II BUNURI SI SERVICII                          | 20            |                                          |                       | 2470000.00                                      | 600000.00             | 570000.00            | 570000.00          | 565431.00       | 4569.00                      | 571838.00           |
| Bunuri si servicii                                    | 20.01         |                                          |                       | 44863000.00                                     | 13588000.00           | 24530866.91          | 24530866.91        | 5989951.46      | 18540915.45                  | 6084308.13          |
| Furnituri de birou                                    | 20.01.01      |                                          |                       | 13375000.00                                     | 2661000.00            | 5613787.49           | 5613787.49         | 2278418.44      | 3335369.05                   | 2327296.62          |
| Materiale pentru curatenie                            | 20.01.02      |                                          |                       | 140000.00                                       | 31000.00              | 67757.56             | 67757.56           | 22372.97        | 45384.59                     | 26075.98            |
| Încalzit, iluminat si forta motrica                   | 20.01.03      |                                          |                       | 1300000.00                                      | 300000.00             | 726998.58            | 726998.58          | 172790.73       | 554207.85                    | 199373.33           |
| Apa, canal si salubritate                             | 20.01.04      |                                          |                       | 3000000.00                                      | 750000.00             | 927991.18            | 927991.18          | 745702.60       | 182288.58                    | 746034.25           |
| APLxPERT © SOBIS v.2025                               | 20.01.04      |                                          |                       | 1100000.00                                      | 200000.00             | 255000.00            | 255000.00          | 199528.92       | 55471.08                     | 227316.13           |

| Denumirea indicatorilor                                   | Cod indicator | Credite de angajament                      |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------|---------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                           |               | aprobrate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Carburanti, lubrifianti si combustibili alternativi       | 20.01.05      |                                            |                       | 40000.00                                        | 9000.00               | 10000.00             | 10000.00           | 6562.29         | 3437.71                      | 6562.29             |
| Piese de schimb                                           | 20.01.06      |                                            |                       | 1600000.00                                      | 250000.00             | 61065.85             | 61065.85           | 57995.83        | 3070.02                      | 52600.77            |
| Transport                                                 | 20.01.07      |                                            |                       | 5000.00                                         | 1000.00               |                      |                    |                 |                              |                     |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08      |                                            |                       | 90000.00                                        | 20000.00              | 23001.94             | 23001.94           | 16656.13        | 6345.81                      | 16656.13            |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      |                                            |                       | 3800000.00                                      | 700000.00             | 1866843.04           | 1866843.04         | 666013.44       | 1200829.60                   | 653372.11           |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30      |                                            |                       | 2300000.00                                      | 400000.00             | 1675129.34           | 1675129.34         | 390795.53       | 1284333.81                   | 399305.63           |
| Reparatii curente                                         | 20.02.00      |                                            |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Hrana                                                     | 20.03         |                                            |                       | 7800000.00                                      | 6882000.00            | 6529345.61           | 6529345.61         | 1074561.54      | 5454784.07                   | 1074561.54          |
| Hrana pentru oameni                                       | 20.03.01      |                                            |                       | 1359000.00                                      | 260000.00             | 730550.86            | 730550.86          | 213372.12       | 517178.74                    | 223485.92           |
| Medicamente si materiale sanitare                         | 20.04         |                                            |                       | 1359000.00                                      | 260000.00             | 730550.86            | 730550.86          | 213372.12       | 517178.74                    | 223485.92           |
| Medicamente                                               | 20.04.01      |                                            |                       | 18800000.00                                     | 3400000.00            | 11157141.24          | 11157141.24        | 2319521.62      | 8837619.62                   | 2367648.94          |
| Materiale sanitare                                        | 20.04.02      |                                            |                       | 5500000.00                                      | 1100000.00            | 4663296.03           | 4663296.03         | 934662.87       | 3728633.16                   | 1036559.97          |
| Reactivi                                                  | 20.04.03      |                                            |                       | 8500000.00                                      | 1500000.00            | 3546392.24           | 3546392.24         | 830144.47       | 2716247.77                   | 837426.95           |
| Dezinfectanti                                             | 20.04.04      |                                            |                       | 4000000.00                                      | 700000.00             | 2527522.20           | 2527522.20         | 456646.38       | 2070875.82                   | 408101.65           |
| Bunuri de natura obiectelor de inventar                   | 20.05         |                                            |                       | 8000000.00                                      | 1000000.00            | 419930.77            | 419930.77          | 98067.90        | 321862.87                    | 85560.37            |
| Uniforme si echipament                                    | 20.05.01      |                                            |                       | 1735000.00                                      | 125000.00             | 62344.34             | 62344.34           | 19742.34        | 42602.00                     |                     |
| Lenjerie si accesorii de pat                              | 20.05.03      |                                            |                       | 481000.00                                       | 11000.00              |                      |                    |                 |                              |                     |
| Alte obiecte de inventar                                  | 20.05.30      |                                            |                       | 254000.00                                       | 14000.00              |                      |                    |                 |                              |                     |
| Daplasari, detasari, transferari                          | 20.06         |                                            |                       | 1000000.00                                      | 100000.00             | 62344.34             | 62344.34           | 19742.34        | 42602.00                     |                     |
| Deplasari interne, detasari, transferari                  | 20.06.01      |                                            |                       | 40000.00                                        | 5000.00               | 2003.28              | 2003.28            | 2003.28         | 0.00                         | 2003.28             |
| Materiale de laborator                                    | 20.09.00      |                                            |                       | 40000.00                                        | 5000.00               | 2003.28              | 2003.28            | 2003.28         | 0.00                         | 2003.28             |
| Carti, publicatii si materiale documentare                | 20.11.00      |                                            |                       | 463000.00                                       | 80000.00              | 329534.38            | 329534.38          | 29010.83        | 300523.55                    | 32340.52            |
| Consultanta si expertiza                                  | 20.12.00      |                                            |                       | 5000.00                                         |                       |                      |                    |                 |                              |                     |
| Pregatire profesionala                                    | 20.13.00      |                                            |                       | 66000.00                                        |                       |                      |                    |                 |                              |                     |
| Protectia muncii                                          | 20.14.00      |                                            |                       | 70000.00                                        |                       |                      |                    |                 |                              |                     |
|                                                           |               |                                            |                       | 80000.00                                        | 10000.00              | 23005.09             | 23005.09           | 9436.67         | 13568.42                     | 13086.69            |

| Denumirea indicatorilor                                                                                                               | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                       |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale      | 20.25.00      |                                           |                       | 5000.00                                         |                       |                      |                    |                 |                              |                     |
| Alte cheltuieli                                                                                                                       | 20.30         |                                           |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Prime de asigurare non-viata                                                                                                          | 20.30.03      |                                           |                       | 1065000.00                                      | 165000.00             | 83154.62             | 83154.62           | 43884.62        | 39270.00                     | 43884.62            |
| Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      |                                           |                       | 65000.00                                        | 65000.00              |                      |                    |                 |                              |                     |
| TITLUL XI ALTE CHELTUIELI                                                                                                             | 59            |                                           |                       | 1000000.00                                      | 100000.00             | 83154.62             | 83154.62           | 43884.62        | 39270.00                     | 43884.62            |
| Despagubiri civile                                                                                                                    | 59.17.00      |                                           |                       | 1521000.00                                      | 371000.00             | 319314.00            | 319314.00          | 306709.00       | 12605.00                     | 319967.00           |
| Sume aferente persoanelor cu handicap neincadrate                                                                                     | 59.40.00      |                                           |                       | 136000.00                                       | 67000.00              | 11000.00             | 11000.00           | 3581.00         | 7419.00                      | 3581.00             |
| TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE                                                                                                 | 00            | 6471000.00                                | 6471000.00            | 1385000.00                                      | 304000.00             | 308314.00            | 308314.00          | 303128.00       | 5186.00                      | 316386.00           |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 SI DIN FONDUL DE MODERNIZARE | 58            |                                           |                       |                                                 |                       |                      |                    |                 |                              |                     |
| Programe din Fondul European de Dezvoltare (FEDR)                                                                                     | 58.01         |                                           |                       |                                                 |                       |                      |                    |                 |                              | 45778.71            |
| Finantare externa nerambursabila                                                                                                      | 58.01.02      |                                           |                       |                                                 |                       |                      |                    |                 |                              |                     |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                            | 60            | 43000.00                                  | 43000.00              | 5260000.00                                      |                       | 5216230.53           | 5216230.53         |                 | 5216230.53                   | 160088.70           |
| Fonduri europene nerambursabile                                                                                                       | 60.01.00      | 36000.00                                  | 36000.00              | 3983000.00                                      |                       |                      |                    |                 |                              |                     |
| Finantare publica nationala                                                                                                           | 60.02.00      |                                           |                       |                                                 |                       | 3945671.35           | 3945671.35         |                 | 3945671.35                   | 121075.65           |
| Sume aferente TVA                                                                                                                     | 60.03.00      | 7000.00                                   | 7000.00               | 521000.00                                       |                       | 521000.00            | 521000.00          |                 | 521000.00                    | 16008.87            |
| CHELTUIELI DE CAPITAL                                                                                                                 | 70            | 6428000.00                                | 6428000.00            | 756000.00                                       |                       | 749559.18            | 749559.18          |                 | 749559.18                    | 23004.18            |
| TITLUL XV ACTIVE NEFINANCIARE                                                                                                         | 71            | 6428000.00                                | 6428000.00            | 6428000.00                                      |                       |                      |                    |                 |                              | 990686.04           |
| Active fixe                                                                                                                           | 71.01         | 6428000.00                                | 6428000.00            | 6428000.00                                      |                       |                      |                    |                 |                              | 990686.04           |
| Masini, echipamente si mijloace de transport                                                                                          | 71.01.02      | 5581000.00                                | 5581000.00            | 5581000.00                                      |                       |                      |                    |                 |                              | 990686.04           |
|                                                                                                                                       |               |                                           |                       |                                                 |                       |                      |                    |                 |                              | 938356.17           |

| Denumirea indicatorilor                                | Cod indicator | Credite de angajament                     |                       | Credite bugetare                                |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                        |               | aprobate la finele perioadei de raportare | trimestriale cumulate | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Mobilier, aparatura biroutica si alte active corporale | 71.01.03      | 418000.00                                 | 418000.00             | 418000.00                                       |                       |                      |                    |                 |                              | 45756.27            |
| Alte active fixe                                       | 71.01.30      | 429000.00                                 | 429000.00             | 429000.00                                       |                       |                      |                    |                 |                              | 6573.60             |



DIRECTOR FINANCIAR-CONTABIL,  
 Ec. Gica COSESCU