

CONT DE EXECUTIE CHELTUIELI BUGET LOCAL 31 DECEMBRIE 2022

Indicator: 65.02.04.02 Invatamant secundar superior

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Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Total cheltuieli (sect. de functionare+sect. de dezvoltare)		0.00	5,766,900.00	5,766,900.00	5,245,121.21	5,245,121.21	5,245,121.21	0.00	4,827,197.00
SECTIUNEA DE FUNCTIONARE		0.00	5,516,900.00	5,516,900.00	4,995,387.81	4,995,387.81	4,995,387.81	0.00	4,783,918.98
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)		0.00	5,516,900.00	5,516,900.00	4,995,387.81	4,995,387.81	4,995,387.81	0.00	4,783,918.98
TITLUL I CHELTUIELI DE PERSONAL	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare viata platite de angajator pentru angajati	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	0.00	2,200,000.00	2,200,000.00	1,833,187.06	1,833,187.06	1,833,187.06	0.00	1,621,718.23
Bunuri si servicii	20.01	0.00	1,348,000.00	1,348,000.00	1,118,331.57	1,118,331.57	1,118,331.57	0.00	1,118,331.57
Furnituri de birou	20.01.01	0.00	45,000.00	45,000.00	44,892.95	44,892.95	44,892.95	0.00	44,892.95
Materiale pentru curatenie	20.01.02	0.00	64,000.00	64,000.00	59,896.40	59,896.40	59,896.40	0.00	59,896.40
Încalzit, Iluminat si forta motrica	20.01.03	0.00	283,000.00	283,000.00	153,590.47	153,590.47	153,590.47	0.00	153,590.47
Apa, canal si salubritate	20.01.04	0.00	22,000.00	22,000.00	16,689.41	16,689.41	16,689.41	0.00	16,689.41
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	2,000.00	2,000.00	519.00	519.00	519.00	0.00	519.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	82,000.00	82,000.00	73,389.46	73,389.46	73,389.46	0.00	73,389.46
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	245,000.00	245,000.00	200,389.84	200,389.84	200,389.84	0.00	200,389.84
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	0.00	605,000.00	605,000.00	568,964.04	568,964.04	568,964.04	0.00	568,964.04
Reparatii curente	20.02	0.00	405,000.00	405,000.00	402,975.97	402,975.97	402,975.97	0.00	402,975.97
Hrana	20.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	0.00	8,000.00	8,000.00	2,873.46	2,873.46	2,873.46	0.00	2,873.46
Medicamente	20.04.01	0.00	3,000.00	3,000.00	2,873.46	2,873.46	2,873.46	0.00	2,873.46
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	0.00	378,000.00	378,000.00	273,805.60	273,805.60	273,805.60	0.00	68,027.81
Uniforme si echipament	20.05.01	0.00	8,000.00	8,000.00	2,493.82	2,493.82	2,493.82	0.00	1,356.31
Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	370,000.00	370,000.00	271,311.78	271,311.78	271,311.78	0.00	66,671.50
Deplasari, detasari, transferari	20.06	0.00	19,000.00	19,000.00	756.00	756.00	756.00	0.00	756.00
Deplasari interne, detasari, transferari	20.06.01	0.00	9,000.00	9,000.00	756.00	756.00	756.00	0.00	756.00
Deplasari în strainatate	20.06.02	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

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Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00	10,000.00	10,000.00	9,994.46	9,994.46	9,994.46	0.00	345.00
Consultanta si expertiza	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	15,000.00	15,000.00	13,120.00	13,120.00	13,120.00	0.00	13,120.00
Protectia muncii	20.14	0.00	12,000.00	12,000.00	11,330.00	11,330.00	11,330.00	0.00	11,330.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, în baza unor conventii sau contracte de asociere	20.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritati publice locale	20.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	3,958.42
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	3,958.42
TITLUL III DOBANZI	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Dobanzi aferente datoriei publice interne directe	30.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobânzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi, aferente datoriei publice externe directe	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe locale	30.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte dobanzi	30.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi la depozite si disponibilitati pastrate in contul trezoreriei statului	30.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dobanzi la opeatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale în situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributia de asigurari sociale de sanatate	51.01.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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pentru persoanele aflate in concediu pentru cresterea copilului									
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	0.00	29,900.00	29,900.00	29,888.75	29,888.75	29,888.75	0.00	29,888.75
Ajutoare sociale	57.02	0.00	29,900.00	29,900.00	29,888.75	29,888.75	29,888.75	0.00	29,888.75
Ajutoare sociale in numerar	57.02.01	0.00	29,900.00	29,900.00	29,888.75	29,888.75	29,888.75	0.00	29,888.75
Ajutoare sociale in natura	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI	59	0.00	3,287,000.00	3,287,000.00	3,132,312.00	3,132,312.00	3,132,312.00	0.00	3,132,312.00
Burse	59.01	0.00	3,287,000.00	3,287,000.00	3,132,312.00	3,132,312.00	3,132,312.00	0.00	3,132,312.00
Ajutoare pentru daune provocate de calamitatile naturale	59.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social - cultural	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente platii creantelor salariale	59.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ÎMPRUMUTURI	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi pentru institutii si servicii publice sau activitati	80.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
finantate integral din venituri proprii									
Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVI RAMBURSARI DE CREDITE	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe garantate si directe subimprumutate	81.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - Sectiunea de functionare	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE		0.00	250,000.00	250,000.00	249,733.40	249,733.40	249,733.40	0.00	43,278.02
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri prentu finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii în sanatate	51.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre	51.02.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
bugetele locale pentru finantarea reparatiilor capitale in sanatate									
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru fachingarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC)	56.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare	56.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Rurala (FEADR)									
Finantarea nationala	56.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistenta pentru Preaderare (IPA)	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.07.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.07.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	56.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.08.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.08.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2007-2013	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	56.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	56.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	0.00	250,000.00	250,000.00	249,733.40	249,733.40	249,733.40	0.00	43,278.02

Denumirea indicatorilor	Cod	Credite de angajament	Credite bugetare anuale	Credite bugetare trimestriale cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XII ACTIVE NEFINANCIARE (71.01+71.02)	71	0.00	250,000.00	250,000.00	249,733.40	249,733.40	249,733.40	0.00	43,278.02
Active fixe	71.01	0.00	250,000.00	250,000.00	249,733.40	249,733.40	249,733.40	0.00	43,278.02
Constructii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	200,000.00	200,000.00	199,753.40	199,753.40	199,753.40	0.00	43,278.02
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	0.00	50,000.00	50,000.00	49,980.00	49,980.00	49,980.00	0.00	0.00
Stocuri	71.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rezerve de stat si de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE FINANCIARE	72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active financiare	72.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - Sectiunea de dezvoltare	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR,
IONESCU ROXANA CARMEN

CONTABIL SEF,
STOICA ANGELICA