

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.10.2025Finantari:Selectie multipla

Cont chelt.:6Cont disp.:770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.01 - CAS - SPITAL				Centru cost: Toate				- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	19606546.00	17827740.00	17827740.00	17827740.00	17827740.00	0.00	16990055.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	18691229.00	16948529.00	16948529.00	16948529.00	16948529.00	0.00	16118337.74	0.00
3.	SALARII DE BAZA	10.01.01	13421732.00	12169682.00	12169682.00	12169682.00	12169682.00	0.00	12405268.74	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	42662.00	42662.00	42662.00	42662.00	42662.00	0.00	42662.00	0.00
5.	ALTE SPORURI	10.01.06	1401497.00	1272697.00	1272697.00	1272697.00	1272697.00	0.00	1276800.00	0.00
6.	INDEMNIZATII DE DELEGARE	10.01.13	46.00	46.00	46.00	46.00	46.00	0.00	46.00	0.00
7.	INDEMNIZATII DE HRANA	10.01.17	1971644.00	1796248.00	1796248.00	1796248.00	1796248.00	0.00	1789887.00	0.00
8.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	1853648.00	1667194.00	1667194.00	1667194.00	1667194.00	0.00	603674.00	0.00
9.	CHELTUIELI SALARIALE IN NATURA	10.02	521600.00	521600.00	521600.00	521600.00	521600.00	0.00	521600.00	0.00
10.	TICHETE DE VACANTA	10.02.06	521600.00	521600.00	521600.00	521600.00	521600.00	0.00	521600.00	0.00
11.	CONTRIBUTII	10.03	393717.00	357611.00	357611.00	357611.00	357611.00	0.00	350117.26	0.00
12.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	393717.00	357611.00	357611.00	357611.00	357611.00	0.00	350117.26	0.00
13.	TITLUL II BUNURI SI SERVICII	20	45438618.67	45153618.67	41713732.55	39886053.75	36255893.97	3630159.78	36343405.07	3439886.12
14.	BUNURI SI SERVICII	20.01	16927857.05	16642857.05	15876533.35	15803930.30	14845730.87	958199.43	15558208.02	766323.70
15.	FURNITURI DE BIROU	20.01.01	572657.05	572657.05	572657.05	571544.40	571544.40	0.00	565353.36	0.00
16.	MATERIALE PENTRU CURATENIE	20.01.02	1138000.00	1138000.00	887170.15	880506.27	857523.27	22983.00	870575.84	250829.85
17.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	2905000.00	2905000.00	2904108.46	2903994.57	2844943.81	59050.76	2878774.95	891.54

SPITALUL MUNICIPAL " SF. IERARH
DR. LUCA" ONESTI - ONESTI

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Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
18.	APA, CANAL SI SALUBRITATE	20.01.04	1010000.00	1010000.00	1009925.84	1009925.84	962498.73	47427.11	1009925.84	74.16
19.	CARBURANTI	20.01.05	40000.00	39000.00	38931.15	38931.15	38931.15	0.00	32758.43	68.85
20.	PIESE DE SCHIMB	20.01.06	929200.00	905200.00	824983.70	778822.69	620666.47	158156.22	810640.31	80216.30
21.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	55000.00	55000.00	54330.68	54330.68	54330.68	0.00	54330.68	669.32
22.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	1146000.00	1139000.00	965995.25	961380.54	872567.26	88813.28	923066.41	173004.75
23.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	9132000.00	8879000.00	8618431.07	8604494.16	8022725.10	581769.06	8412782.20	260568.93
24.	REPARATHI CURENTE	20.02	830997.54	830997.54	830997.54	830997.54	819863.42	11134.12	777082.92	0.00
25.	HRANA	20.03	2959000.00	2959000.00	2705382.03	2694748.91	2389964.21	304784.70	2473597.52	253617.97
26.	HRANA PENTRU OAMENI	20.03.01	2959000.00	2959000.00	2705382.03	2694748.91	2389964.21	304784.70	2473597.52	253617.97
27.	MEDICAMENTE SI MATERIALE SANITARE	20.04	23578000.00	23578000.00	21178385.87	19443681.61	17106228.17	2337453.44	16836930.92	2399614.13
28.	MEDICAMENTE	20.04.01	8654000.00	8654000.00	8233847.36	6806974.89	6042784.31	764190.58	5973887.04	420152.64
29.	MATERIALE SANITARE	20.04.02	6597000.00	6597000.00	5262460.50	5036763.67	4436753.83	600009.84	4702705.34	1334539.50
30.	REACTIVI	20.04.03	7480000.00	7480000.00	7079268.86	7032386.16	6147285.42	885100.74	5662435.70	400731.14
31.	DEZINFECTANTI	20.04.04	847000.00	847000.00	602809.15	567556.89	479404.61	88152.28	497902.84	244190.85
32.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	848714.08	848714.08	848714.08	839157.21	823468.28	15688.93	363447.37	0.00
33.	UNIFORME SI ECHIPAMENT	20.05.01	44436.27	44436.27	44436.27	44436.27	44436.27	0.00	17114.07	0.00

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
34.	LENJERIE SI ACCESORII DE PAT	20.05.03	113860.16	113860.16	113860.16	113860.16	113860.16	0.00	31584.10	0.00
35.	ALTE OBIECTE DE INVENTAR	20.05.30	690417.65	690417.65	690417.65	680860.78	665171.85	15688.93	314749.20	0.00
36.	DEPLASARI, DETASARI, TRANSFERARI	20.06	6000.00	6000.00	5773.00	5773.00	5773.00	0.00	5773.00	227.00
37.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	6000.00	6000.00	5773.00	5773.00	5773.00	0.00	5773.00	227.00
38.	MATERIALE DE LABORATOR	20.09	35000.00	35000.00	19095.16	18913.66	17829.50	1084.16	19750.16	15904.84
39.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
40.	CONSULTANTA SI EXPERTIZA	20.12	171000.00	171000.00	170170.00	170170.00	170170.00	0.00	170170.00	830.00
41.	PREGATIRE PROFESIONALA	20.13	18050.00	18050.00	18050.00	18050.00	18050.00	0.00	18050.00	0.00
42.	PROTECTIA MUNCII	20.14	30000.00	30000.00	29588.29	29588.29	27773.29	1815.00	96131.52	411.71
43.	ALTE CHELTUIELI	20.30	33000.00	33000.00	31043.23	31043.23	31043.23	0.00	24263.64	1956.77
44.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	33000.00	33000.00	31043.23	31043.23	31043.23	0.00	24263.64	1956.77
45.	ALTE CHELTUIELI	59	601532.00	502990.00	502990.00	502990.00	502990.00	0.00	557833.00	0.00
46.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	601532.00	502990.00	502990.00	502990.00	502990.00	0.00	557833.00	0.00
47.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	46816.68	0.00
48.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	46816.68	0.00
49.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	46816.68	0.00
50.	PLATI EFACT.IN ANII PRECED.SI RECUPERATE IN AN CRT	85	0.00	0.00	0.00	0.00	-2457403.00	2457403.00	0.00	0.00

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Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.01 - CAS - SPITAL				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
51.	PLATI EF.ANI PRECED SI RECUP.IN AN CURENT	85.01	0.00	0.00	0.00	0.00	-2457403.00	2457403.00	0.00	0.00
52.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-2457403.00	2457403.00	0.00	0.00
	Total		65646696.67	63484348.67	60044462.55	58216783.75	52129220.97	6087562.78	53938109.75	3439886.12

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.20 - CAS \$ BFT BAZA				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1834247.00	1650586.00	1650586.00	1650586.00	1650586.00	0.00	1687456.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1776184.00	1596508.00	1596508.00	1596508.00	1596508.00	0.00	1632333.00	0.00
3.	SALARII DE BAZA	10.01.01	1673369.00	1504849.00	1504849.00	1504849.00	1504849.00	0.00	1548078.00	0.00
4.	INDEMNIZATII DE HRANA	10.01.17	70443.00	63041.00	63041.00	63041.00	63041.00	0.00	65955.00	0.00
5.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	32372.00	28618.00	28618.00	28618.00	28618.00	0.00	18300.00	0.00
6.	CHELTUIELI SALARIALE IN NATURA	10.02	18400.00	18400.00	18400.00	18400.00	18400.00	0.00	18400.00	0.00
7.	TICHETE DE VACANTA	10.02.06	18400.00	18400.00	18400.00	18400.00	18400.00	0.00	18400.00	0.00
8.	CONTRIBUTII	10.03	39663.00	35678.00	35678.00	35678.00	35678.00	0.00	36723.00	0.00
9.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	39663.00	35678.00	35678.00	35678.00	35678.00	0.00	36723.00	0.00
10.	ALTE CHELTUIELI	59	15457.00	12778.00	12778.00	12778.00	12778.00	0.00	14580.00	0.00
11.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	15457.00	12778.00	12778.00	12778.00	12778.00	0.00	14580.00	0.00
	Total		1849704.00	1663364.00	1663364.00	1663364.00	1663364.00	0.00	1702036.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.21 - CAS - COVID			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	3460.01	0.00
2.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	3460.01	0.00
3.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	3460.01	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	3460.01	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.22 - CAS - MED EXPIRATE POPULATIE				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	1000.00	1000.00	388.34	388.34	334.62	53.72	370.73	611.66
2.	BUNURI SI SERVICII	20.01	1000.00	1000.00	388.34	388.34	334.62	53.72	370.73	611.66
3.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	1000.00	1000.00	388.34	388.34	334.62	53.72	370.73	611.66
	Total		1000.00	1000.00	388.34	388.34	334.62	53.72	370.73	611.66

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.30 - CAS \$ AMBULATORIU INTEGRAT				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	5085329.00	4620594.00	4620594.00	4620594.00	4620594.00	0.00	4586346.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	4931477.00	4476746.00	4476746.00	4476746.00	4476746.00	0.00	4442397.00	0.00
3.	SALARII DE BAZA	10.01.01	4649844.00	4226938.00	4226938.00	4226938.00	4226938.00	0.00	4230345.00	0.00
4.	ALTE SPORURI	10.01.06	103.00	103.00	103.00	103.00	103.00	0.00	0.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	176582.00	160321.00	160321.00	160321.00	160321.00	0.00	161749.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	104948.00	89384.00	89384.00	89384.00	89384.00	0.00	50303.00	0.00
7.	CHELTUIELI SALARIALE IN NATURA	10.02	44000.00	44000.00	44000.00	44000.00	44000.00	0.00	44000.00	0.00
8.	TICHETE DE VACANTA	10.02.06	44000.00	44000.00	44000.00	44000.00	44000.00	0.00	44000.00	0.00
9.	CONTRIBUTII	10.03	109852.00	99848.00	99848.00	99848.00	99848.00	0.00	99949.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	109852.00	99848.00	99848.00	99848.00	99848.00	0.00	99949.00	0.00
11.	ALTE CHELTUIELI	59	43008.00	36044.00	36044.00	36044.00	36044.00	0.00	39743.00	0.00
12.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	43008.00	36044.00	36044.00	36044.00	36044.00	0.00	39743.00	0.00
	Total		5128337.00	4656638.00	4656638.00	4656638.00	4656638.00	0.00	4626089.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.40 - CAS \$ PRG ONCOLOGIE SPITAL				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	2790065.56	2640065.56	2640028.30	2637313.12	2074970.39	562342.73	2077775.73	37.26
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	2790065.56	2640065.56	2640028.30	2637313.12	2074970.39	562342.73	2077775.73	37.26
3.	MEDICAMENTE	20.04.01	2790065.56	2640065.56	2640028.30	2637313.12	2074970.39	562342.73	2077775.73	37.26
	Total		2790065.56	2640065.56	2640028.30	2637313.12	2074970.39	562342.73	2077775.73	37.26

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.41 - CAS \$ PRG ORTOPEDIE SPITAL				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	670043.00	639178.00	505708.00	505708.00	479608.00	26100.00	303700.00	133470.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	670043.00	639178.00	505708.00	505708.00	479608.00	26100.00	303700.00	133470.00
3.	MATERIALE SANITARE	20.04.02	670043.00	639178.00	505708.00	505708.00	479608.00	26100.00	303700.00	133470.00
	Total		670043.00	639178.00	505708.00	505708.00	479608.00	26100.00	303700.00	133470.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.43 - CAS \$ PRG DIABET				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	78153.93	66153.93	65454.12	65300.00	43840.26	21459.74	37209.40	699.81
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	78153.93	66153.93	65454.12	65300.00	43840.26	21459.74	37209.40	699.81
3.	MEDICAMENTE	20.04.01	78153.93	66153.93	65454.12	65300.00	43840.26	21459.74	37209.40	699.81
	Total		78153.93	66153.93	65454.12	65300.00	43840.26	21459.74	37209.40	699.81

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.430 - CAS \$ PRG SIST MONIT CONTINUA GLICEMIE					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	189420.00	189420.00	139341.25	139341.25	78750.00	60591.25	139341.25	50078.75
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	189420.00	189420.00	139341.25	139341.25	78750.00	60591.25	139341.25	50078.75
3.	MATERIALE SANITARE	20.04.02	189420.00	189420.00	139341.25	139341.25	78750.00	60591.25	139341.25	50078.75
	Total		189420.00	189420.00	139341.25	139341.25	78750.00	60591.25	139341.25	50078.75

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.45 - CAS \$ PRG COST VOLUM ONCOLOGIE			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	12188912.43	12188912.43	11383499.65	11383499.65	9174306.85	2209192.80	7913187.05	805412.78
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	12188912.43	12188912.43	11383499.65	11383499.65	9174306.85	2209192.80	7913187.05	805412.78
3.	MEDICAMENTE	20.04.01	12188912.43	12188912.43	11383499.65	11383499.65	9174306.85	2209192.80	7913187.05	805412.78
	Total		12188912.43	12188912.43	11383499.65	11383499.65	9174306.85	2209192.80	7913187.05	805412.78

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.46 - CAS \$ PRG CV SANATATE MINTALA				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	1756337.43	1756337.43	1579113.82	1579113.82	1125262.61	453851.21	1415642.77	177223.61
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	1756337.43	1756337.43	1579113.82	1579113.82	1125262.61	453851.21	1415642.77	177223.61
3.	MEDICAMENTE	20.04.01	1756337.43	1756337.43	1579113.82	1579113.82	1125262.61	453851.21	1415642.77	177223.61
	Total		1756337.43	1756337.43	1579113.82	1579113.82	1125262.61	453851.21	1415642.77	177223.61

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.47 - CAS \$ PRG NEURO BOLI RARE - CRONICI				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	974305.78	794805.78	794629.37	794629.37	754729.53	39899.84	866172.06	176.41
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	974305.78	794805.78	794629.37	794629.37	754729.53	39899.84	866172.06	176.41
3.	MEDICAMENTE	20.04.01	974305.78	794805.78	794629.37	794629.37	754729.53	39899.84	866172.06	176.41
	Total		974305.78	794805.78	794629.37	794629.37	754729.53	39899.84	866172.06	176.41

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.48 - CAS \$ PRG NEURO BOLI RARE - ACUTI -				Centru cost: Toate				- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	597071.79	597071.79	595281.92	595281.92	531804.90	63477.02	238815.51	1789.87
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	597071.79	597071.79	595281.92	595281.92	531804.90	63477.02	238815.51	1789.87
3.	MEDICAMENTE	20.04.01	597071.79	597071.79	595281.92	595281.92	531804.90	63477.02	238815.51	1789.87
	Total		597071.79	597071.79	595281.92	595281.92	531804.90	63477.02	238815.51	1789.87

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.49 - CAS \$ PRG ORTOPEDIE INSTAB ARTICULARA				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	55282.25	49062.25	49061.34	49061.34	39061.34	10000.00	39061.34	0.91
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	55282.25	49062.25	49061.34	49061.34	39061.34	10000.00	39061.34	0.91
3.	MATERIALE SANITARE	20.04.02	55282.25	49062.25	49061.34	49061.34	39061.34	10000.00	39061.34	0.91
	Total		55282.25	49062.25	49061.34	49061.34	39061.34	10000.00	39061.34	0.91

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.77 - CAS - VP - ART.199 ALIN.2 LG.95-2006				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	3344906.00	3035425.00	3035425.00	3035425.00	3035425.00	0.00	3075641.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	3271301.00	2968630.00	2968630.00	2968630.00	2968630.00	0.00	3007961.00	0.00
3.	SALARII DE BAZA	10.01.01	2996248.00	2731648.00	2731648.00	2731648.00	2731648.00	0.00	2733648.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	275053.00	236982.00	236982.00	236982.00	236982.00	0.00	274313.00	0.00
5.	CONTRIBUTII	10.03	73605.00	66795.00	66795.00	66795.00	66795.00	0.00	67680.00	0.00
6.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	73605.00	66795.00	66795.00	66795.00	66795.00	0.00	67680.00	0.00
	Total		3344906.00	3035425.00	3035425.00	3035425.00	3035425.00	0.00	3075641.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.0 - CAS- SUBVENTII - SUME ANTERIOARE			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	10657024.00	9711228.00	9711228.00	9711228.00	9711228.00	0.00	9849395.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	10422516.00	9497532.00	9497532.00	9497532.00	9497532.00	0.00	9632661.00	0.00
3.	SALARII DE BAZA	10.01.01	10422516.00	9497532.00	9497532.00	9497532.00	9497532.00	0.00	9632661.00	0.00
4.	CONTRIBUTII	10.03	234508.00	213696.00	213696.00	213696.00	213696.00	0.00	216734.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	234508.00	213696.00	213696.00	213696.00	213696.00	0.00	216734.00	0.00
	Total		10657024.00	9711228.00	9711228.00	9711228.00	9711228.00	0.00	9849395.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.115 - CAS - SUBVENTII - DIN 01.2024 - ORD 115/ 2023										Centru cost: Toate		- LEI -	
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare			
			anuale	trimestriale cumulate									
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3			
1.	TITLUL I CHELTUIELI DE PERSONAL	10	2242881.00	2049660.00	2049660.00	2049660.00	2049660.00	0.00	2027017.00	0.00			
2.	CHELTUIELI SALARIALE IN BANI	10.01	2193526.00	2004557.00	2004557.00	2004557.00	2004557.00	0.00	1982412.00	0.00			
3.	SALARII DE BAZA	10.01.01	2193526.00	2004557.00	2004557.00	2004557.00	2004557.00	0.00	1982412.00	0.00			
4.	CONTRIBUTII	10.03	49355.00	45103.00	45103.00	45103.00	45103.00	0.00	44605.00	0.00			
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	49355.00	45103.00	45103.00	45103.00	45103.00	0.00	44605.00	0.00			
	Total		2242881.00	2049660.00	2049660.00	2049660.00	2049660.00	0.00	2027017.00	0.00			

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.17 - CAS-SUBVENTII- 2017- OG7					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	8652325.00	7885607.00	7885607.00	7885607.00	7885607.00	0.00	7786554.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	8461931.00	7712085.00	7712085.00	7712085.00	7712085.00	0.00	7615211.00	0.00
3.	SALARII DE BAZA	10.01.01	8461931.00	7712085.00	7712085.00	7712085.00	7712085.00	0.00	7615211.00	0.00
4.	CONTRIBUTII	10.03	190394.00	173522.00	173522.00	173522.00	173522.00	0.00	171343.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	190394.00	173522.00	173522.00	173522.00	173522.00	0.00	171343.00	0.00
	Total		8652325.00	7885607.00	7885607.00	7885607.00	7885607.00	0.00	7786554.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.19 - CAS - SUBVENTII - DIN 03.2024 - ORD 19/ 2024					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	5656901.00	5165066.00	5165066.00	5165066.00	5165066.00	0.00	5095022.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	5532421.00	5051409.00	5051409.00	5051409.00	5051409.00	0.00	4982906.00	0.00
3.	SALARII DE BAZA	10.01.01	5532421.00	5051409.00	5051409.00	5051409.00	5051409.00	0.00	4982906.00	0.00
4.	CONTRIBUTII	10.03	124480.00	113657.00	113657.00	113657.00	113657.00	0.00	112116.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	124480.00	113657.00	113657.00	113657.00	113657.00	0.00	112116.00	0.00
	Total		5656901.00	5165066.00	5165066.00	5165066.00	5165066.00	0.00	5095022.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.196 - CAS - SUBVENTII - DIN 06.2024 - ORD 19/ 2024					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	5360713.00	4894541.00	4894541.00	4894541.00	4894541.00	0.00	4827725.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	5242752.00	4786838.00	4786838.00	4786838.00	4786838.00	0.00	4721492.00	0.00
3.	SALARII DE BAZA	10.01.01	5242752.00	4786838.00	4786838.00	4786838.00	4786838.00	0.00	4721492.00	0.00
4.	CONTRIBUTII	10.03	117961.00	107703.00	107703.00	107703.00	107703.00	0.00	106233.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	117961.00	107703.00	107703.00	107703.00	107703.00	0.00	106233.00	0.00
	Total		5360713.00	4894541.00	4894541.00	4894541.00	4894541.00	0.00	4827725.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.42A - CAS- SUBVENTII 2023 - OG42 ASISTENTI					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	2121329.00	1926652.00	1926652.00	1926652.00	1926652.00	0.00	1933496.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	2074649.00	1884256.00	1884256.00	1884256.00	1884256.00	0.00	1890949.00	0.00
3.	SALARII DE BAZA	10.01.01	2074649.00	1884256.00	1884256.00	1884256.00	1884256.00	0.00	1890949.00	0.00
4.	CONTRIBUTII	10.03	46680.00	42396.00	42396.00	42396.00	42396.00	0.00	42547.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	46680.00	42396.00	42396.00	42396.00	42396.00	0.00	42547.00	0.00
	Total		2121329.00	1926652.00	1926652.00	1926652.00	1926652.00	0.00	1933496.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.42B - CAS- SUBVENTII 2023 - OG42 BIOLOGI - OUG										Centru cost: Toate	- LEI -
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare	
			anuale	trimestriale cumulate							
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3	
1.	TITLUL I CHELTUIELI DE PERSONAL	10	20451.00	18917.00	18917.00	18917.00	18917.00	0.00	18406.00	0.00	
2.	CHELTUIELI SALARIALE IN BANI	10.01	20000.00	18500.00	18500.00	18500.00	18500.00	0.00	18000.00	0.00	
3.	SALARII DE BAZA	10.01.01	20000.00	18500.00	18500.00	18500.00	18500.00	0.00	18000.00	0.00	
4.	CONTRIBUTII	10.03	451.00	417.00	417.00	417.00	417.00	0.00	406.00	0.00	
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	451.00	417.00	417.00	417.00	417.00	0.00	406.00	0.00	
	Total		20451.00	18917.00	18917.00	18917.00	18917.00	0.00	18406.00	0.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.42M1 - CAS- SUBVENTII 2023 - OG42 MEDICI 1					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	606343.00	551128.00	551128.00	551128.00	551128.00	0.00	551128.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	593000.00	539000.00	539000.00	539000.00	539000.00	0.00	539000.00	0.00
3.	SALARII DE BAZA	10.01.01	593000.00	539000.00	539000.00	539000.00	539000.00	0.00	539000.00	0.00
4.	CONTRIBUTII	10.03	13343.00	12128.00	12128.00	12128.00	12128.00	0.00	12128.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	13343.00	12128.00	12128.00	12128.00	12128.00	0.00	12128.00	0.00
	Total		606343.00	551128.00	551128.00	551128.00	551128.00	0.00	551128.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.42RT - CAS- SUBVENTII 2023 - OG42 REPAUS TURE - Centru cost: Toate - LEI -										
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1433136.00	1301438.00	1301438.00	1301438.00	1301438.00	0.00	1305528.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1401600.00	1272800.00	1272800.00	1272800.00	1272800.00	0.00	1276800.00	0.00
3.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	1401600.00	1272800.00	1272800.00	1272800.00	1272800.00	0.00	1276800.00	0.00
4.	CONTRIBUTII	10.03	31536.00	28638.00	28638.00	28638.00	28638.00	0.00	28728.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	31536.00	28638.00	28638.00	28638.00	28638.00	0.00	28728.00	0.00
	Total		1433136.00	1301438.00	1301438.00	1301438.00	1301438.00	0.00	1305528.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.536 - CAS *-- SUBVENTII ORD 53-2024 - DIN 06.2024					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	217381.00	198558.00	198558.00	198558.00	198558.00	0.00	195400.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	212599.00	194190.00	194190.00	194190.00	194190.00	0.00	191102.00	0.00
3.	SALARII DE BAZA	10.01.01	212599.00	194190.00	194190.00	194190.00	194190.00	0.00	191102.00	0.00
4.	CONTRIBUTII	10.03	4782.00	4368.00	4368.00	4368.00	4368.00	0.00	4298.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	4782.00	4368.00	4368.00	4368.00	4368.00	0.00	4298.00	0.00
	Total		217381.00	198558.00	198558.00	198558.00	198558.00	0.00	195400.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.539 - CAS *-- SUBVENTII ORD 53-2024 - DIN 09.2024					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	217381.00	198558.00	198558.00	198558.00	198558.00	0.00	195400.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	212599.00	194190.00	194190.00	194190.00	194190.00	0.00	191102.00	0.00
3.	SALARII DE BAZA	10.01.01	212599.00	194190.00	194190.00	194190.00	194190.00	0.00	191102.00	0.00
4.	CONTRIBUTII	10.03	4782.00	4368.00	4368.00	4368.00	4368.00	0.00	4298.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	4782.00	4368.00	4368.00	4368.00	4368.00	0.00	4298.00	0.00
	Total		217381.00	198558.00	198558.00	198558.00	198558.00	0.00	195400.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.A22 - CAS-SUBVENTII-08.2022-ART.4.1 ORD115					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1263383.00	1153954.00	1153954.00	1153954.00	1153954.00	0.00	1145761.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1235583.00	1128562.00	1128562.00	1128562.00	1128562.00	0.00	1120549.00	0.00
3.	SALARII DE BAZA	10.01.01	1235583.00	1128562.00	1128562.00	1128562.00	1128562.00	0.00	1120549.00	0.00
4.	CONTRIBUTII	10.03	27800.00	25392.00	25392.00	25392.00	25392.00	0.00	25212.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	27800.00	25392.00	25392.00	25392.00	25392.00	0.00	25212.00	0.00
	Total		1263383.00	1153954.00	1153954.00	1153954.00	1153954.00	0.00	1145761.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.DIF - CAS- INFL.SAL. ~ANEXA 3~NESOLICITATE					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	4571356.00	3992020.00	3992020.00	3992020.00	3992020.00	0.00	4571356.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	4470514.00	3903926.00	3903926.00	3903926.00	3903926.00	0.00	4470514.00	0.00
3.	SALARII DE BAZA	10.01.01	4470514.00	3903926.00	3903926.00	3903926.00	3903926.00	0.00	4470514.00	0.00
4.	CONTRIBUTII	10.03	100842.00	88094.00	88094.00	88094.00	88094.00	0.00	100842.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	100842.00	88094.00	88094.00	88094.00	88094.00	0.00	100842.00	0.00
	Total		4571356.00	3992020.00	3992020.00	3992020.00	3992020.00	0.00	4571356.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.FB - CAS- SUBVENTII FARMACISTI, BIOLOGI -					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	181420.00	169222.00	169222.00	169222.00	169222.00	0.00	157235.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	177428.00	165498.00	165498.00	165498.00	165498.00	0.00	153775.00	0.00
3.	SALARII DE BAZA	10.01.01	177428.00	165498.00	165498.00	165498.00	165498.00	0.00	153775.00	0.00
4.	CONTRIBUTII	10.03	3992.00	3724.00	3724.00	3724.00	3724.00	0.00	3460.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3992.00	3724.00	3724.00	3724.00	3724.00	0.00	3460.00	0.00
	Total		181420.00	169222.00	169222.00	169222.00	169222.00	0.00	157235.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.FZ - CAS- SUBVENTII FIZIOTERAPEUTI - LG.64/ 2020 Centru cost: Toate - LEI -										
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	123480.00	111226.00	111226.00	111226.00	111226.00	0.00	115361.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	120762.00	108778.00	108778.00	108778.00	108778.00	0.00	112822.00	0.00
3.	SALARII DE BAZA	10.01.01	120762.00	108778.00	108778.00	108778.00	108778.00	0.00	112822.00	0.00
4.	CONTRIBUTII	10.03	2718.00	2448.00	2448.00	2448.00	2448.00	0.00	2539.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	2718.00	2448.00	2448.00	2448.00	2448.00	0.00	2539.00	0.00
	Total		123480.00	111226.00	111226.00	111226.00	111226.00	0.00	115361.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.I - CAS *-- SUBVENTII 2023 - OUG 54				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	256735.00	234952.00	234952.00	234952.00	234952.00	0.00	232328.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	251083.00	229779.00	229779.00	229779.00	229779.00	0.00	227213.00	0.00
3.	SALARII DE BAZA	10.01.01	251083.00	229779.00	229779.00	229779.00	229779.00	0.00	227213.00	0.00
4.	CONTRIBUTII	10.03	5652.00	5173.00	5173.00	5173.00	5173.00	0.00	5115.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	5652.00	5173.00	5173.00	5173.00	5173.00	0.00	5115.00	0.00
	Total		256735.00	234952.00	234952.00	234952.00	234952.00	0.00	232328.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.M - CAS- SUBVENTII- ART.38. AL.3 LIT.A				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	28308451.00	25741724.00	25741724.00	25741724.00	25741724.00	0.00	25234780.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	27465621.00	24976132.00	24976132.00	24976132.00	24976132.00	0.00	24479457.00	0.00
3.	SALARII DE BAZA	10.01.01	8715431.00	7922510.00	7922510.00	7922510.00	7922510.00	0.00	7419436.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	13717443.00	12436939.00	12436939.00	12436939.00	12436939.00	0.00	12505519.00	0.00
5.	ALTE SPORURI	10.01.06	3363642.00	3094618.00	3094618.00	3094618.00	3094618.00	0.00	3037530.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	1593072.00	1452704.00	1452704.00	1452704.00	1452704.00	0.00	1447549.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	76033.00	69361.00	69361.00	69361.00	69361.00	0.00	69423.00	0.00
8.	CONTRIBUTII	10.03	842830.00	765592.00	765592.00	765592.00	765592.00	0.00	755323.00	0.00
9.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	225112.00	203887.00	203887.00	203887.00	203887.00	0.00	204792.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	617718.00	561705.00	561705.00	561705.00	561705.00	0.00	550531.00	0.00
	Total		28308451.00	25741724.00	25741724.00	25741724.00	25741724.00	0.00	25234780.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.T - CAS *-- SUBVENTII 2023 - OUG 45 ~ ANEXA VII					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	886394.00	811086.00	811086.00	811086.00	811086.00	0.00	801871.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	866888.00	793237.00	793237.00	793237.00	793237.00	0.00	784225.00	0.00
3.	SALARII DE BAZA	10.01.01	866888.00	793237.00	793237.00	793237.00	793237.00	0.00	784225.00	0.00
4.	CONTRIBUTII	10.03	19506.00	17849.00	17849.00	17849.00	17849.00	0.00	17646.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	19506.00	17849.00	17849.00	17849.00	17849.00	0.00	17646.00	0.00
	Total		886394.00	811086.00	811086.00	811086.00	811086.00	0.00	801871.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.T19 - CAS- SUBVENTII 2019- ART.38. AL.4				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1575191.00	1436198.00	1436198.00	1436198.00	1436198.00	0.00	1428786.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1540531.00	1404596.00	1404596.00	1404596.00	1404596.00	0.00	1397347.00	0.00
3.	SALARII DE BAZA	10.01.01	1540531.00	1404596.00	1404596.00	1404596.00	1404596.00	0.00	1397347.00	0.00
4.	CONTRIBUTII	10.03	34660.00	31602.00	31602.00	31602.00	31602.00	0.00	31439.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	34660.00	31602.00	31602.00	31602.00	31602.00	0.00	31439.00	0.00
	Total		1575191.00	1436198.00	1436198.00	1436198.00	1436198.00	0.00	1428786.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.T20 - CAS- SUBVENTII 2020- ART.38 AL.4					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1483265.00	1354902.00	1354902.00	1354902.00	1354902.00	0.00	1346543.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1450623.00	1325085.00	1325085.00	1325085.00	1325085.00	0.00	1316910.00	0.00
3.	SALARII DE BAZA	10.01.01	1450623.00	1325085.00	1325085.00	1325085.00	1325085.00	0.00	1316910.00	0.00
4.	CONTRIBUTII	10.03	32642.00	29817.00	29817.00	29817.00	29817.00	0.00	29633.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	32642.00	29817.00	29817.00	29817.00	29817.00	0.00	29633.00	0.00
	Total		1483265.00	1354902.00	1354902.00	1354902.00	1354902.00	0.00	1346543.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 01.93.T23 - CAS- SUBVENTII 2023- OUG 168-2022					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1090507.00	990730.00	990730.00	990730.00	990730.00	0.00	988656.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1066511.00	968930.00	968930.00	968930.00	968930.00	0.00	966901.00	0.00
3.	SALARII DE BAZA	10.01.01	1066511.00	968930.00	968930.00	968930.00	968930.00	0.00	966901.00	0.00
4.	CONTRIBUTII	10.03	23996.00	21800.00	21800.00	21800.00	21800.00	0.00	21755.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	23996.00	21800.00	21800.00	21800.00	21800.00	0.00	21755.00	0.00
	Total		1090507.00	990730.00	990730.00	990730.00	990730.00	0.00	988656.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.10.2025Finantari:Selectie multipla

Cont chelt.:6Cont disp.:770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.01 - DSP - ACTIUNI TBC - BS				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	1555149.00	1434251.00	1434251.00	1434251.00	1434251.00	0.00	1413216.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1511561.00	1393747.00	1393747.00	1393747.00	1393747.00	0.00	1373173.00	0.00
3.	SALARII DE BAZA	10.01.01	973011.00	895990.00	895990.00	895990.00	895990.00	0.00	882021.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	495529.00	456439.00	456439.00	456439.00	456439.00	0.00	449830.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	18803.00	17100.00	17100.00	17100.00	17100.00	0.00	17104.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	24218.00	24218.00	24218.00	24218.00	24218.00	0.00	24218.00	0.00
7.	CHELTUIELI SALARIALE IN NATURA	10.02	4800.00	4800.00	4800.00	4800.00	4800.00	0.00	4800.00	0.00
8.	TICHETE DE VACANTA	10.02.06	4800.00	4800.00	4800.00	4800.00	4800.00	0.00	4800.00	0.00
9.	CONTRIBUTII	10.03	38788.00	35704.00	35704.00	35704.00	35704.00	0.00	35243.00	0.00
10.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	4777.00	4344.00	4344.00	4344.00	4344.00	0.00	4346.00	0.00
11.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	34011.00	31360.00	31360.00	31360.00	31360.00	0.00	30897.00	0.00
12.	TITLUL II BUNURI SI SERVICII	20	12139.18	12139.18	10245.66	10245.66	10245.66	0.00	10245.66	1893.52
13.	BUNURI SI SERVICII	20.01	12139.18	12139.18	10245.66	10245.66	10245.66	0.00	10245.66	1893.52
14.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	9639.18	9639.18	8774.16	8774.16	8774.16	0.00	8774.16	865.02
15.	APA, CANAL SI SALUBRITATE	20.01.04	2500.00	2500.00	1471.50	1471.50	1471.50	0.00	1471.50	1028.50
	Total		1567288.18	1446390.18	1444496.66	1444496.66	1444496.66	0.00	1423461.66	1893.52

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.02 - DSP - ACTIUNI REZIDENTI - BS			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	3112471.00	2851035.00	2851035.00	2851035.00	2851035.00	0.00	2847987.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	3035374.00	2779691.00	2779691.00	2779691.00	2779691.00	0.00	2776710.00	0.00
3.	SALARII DE BAZA	10.01.01	2227467.00	2040561.00	2040561.00	2040561.00	2040561.00	0.00	2035357.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	730968.00	668335.00	668335.00	668335.00	668335.00	0.00	674260.00	0.00
5.	ALTE SPORURI	10.01.06	14288.00	13725.00	13725.00	13725.00	13725.00	0.00	11656.00	0.00
6.	INDEMNIZATII DE HRANA	10.01.17	62651.00	57070.00	57070.00	57070.00	57070.00	0.00	55437.00	0.00
7.	CHELTUIELI SALARIALE IN NATURA	10.02	8800.00	8800.00	8800.00	8800.00	8800.00	0.00	8800.00	0.00
8.	TICHETE DE VACANTA	10.02.06	8800.00	8800.00	8800.00	8800.00	8800.00	0.00	8800.00	0.00
9.	CONTRIBUTII	10.03	68297.00	62544.00	62544.00	62544.00	62544.00	0.00	62477.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	68297.00	62544.00	62544.00	62544.00	62544.00	0.00	62477.00	0.00
	Total		3112471.00	2851035.00	2851035.00	2851035.00	2851035.00	0.00	2847987.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.03 - DSP - ACTIUNI MED. SPORTIVA - BS				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	152711.00	138748.00	138748.00	138748.00	138748.00	0.00	139044.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	148569.00	134913.00	134913.00	134913.00	134913.00	0.00	135203.00	0.00
3.	SALARII DE BAZA	10.01.01	129356.00	118594.00	118594.00	118594.00	118594.00	0.00	116980.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	8638.00	7971.00	7971.00	7971.00	7971.00	0.00	7873.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	2696.00	2395.00	2395.00	2395.00	2395.00	0.00	2471.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	7879.00	5953.00	5953.00	5953.00	5953.00	0.00	7879.00	0.00
7.	CHELTUIELI SALARIALE IN NATURA	10.02	800.00	800.00	800.00	800.00	800.00	0.00	800.00	0.00
8.	TICHETE DE VACANTA	10.02.06	800.00	800.00	800.00	800.00	800.00	0.00	800.00	0.00
9.	CONTRIBUTII	10.03	3342.00	3035.00	3035.00	3035.00	3035.00	0.00	3041.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3342.00	3035.00	3035.00	3035.00	3035.00	0.00	3041.00	0.00
	Total		152711.00	138748.00	138748.00	138748.00	138748.00	0.00	139044.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.04 - DSP - ACTIUNI PLANNING - BS			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	208801.00	189711.00	189711.00	189711.00	189711.00	0.00	190064.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	202644.00	183974.00	183974.00	183974.00	183974.00	0.00	184319.00	0.00
3.	SALARII DE BAZA	10.01.01	185576.00	168510.00	168510.00	168510.00	168510.00	0.00	168749.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	10538.00	9552.00	9552.00	9552.00	9552.00	0.00	9664.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	6530.00	5912.00	5912.00	5912.00	5912.00	0.00	5906.00	0.00
6.	CHELTUIELI SALARIALE IN NATURA	10.02	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
7.	TICHETE DE VACANTA	10.02.06	1600.00	1600.00	1600.00	1600.00	1600.00	0.00	1600.00	0.00
8.	CONTRIBUTII	10.03	4557.00	4137.00	4137.00	4137.00	4137.00	0.00	4145.00	0.00
9.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	4557.00	4137.00	4137.00	4137.00	4137.00	0.00	4145.00	0.00
	Total		208801.00	189711.00	189711.00	189711.00	189711.00	0.00	190064.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.07 - DSP - ACTIUNI CPU - BS				Centru cost: Toate				- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	8332439.00	7565081.00	7565081.00	7565081.00	7565081.00	0.00	7594093.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	8109964.00	7359492.00	7359492.00	7359492.00	7359492.00	0.00	7387865.00	0.00
3.	SALARII DE BAZA	10.01.01	4769013.00	4326496.00	4326496.00	4326496.00	4326496.00	0.00	4352667.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	2381543.00	2156521.00	2156521.00	2156521.00	2156521.00	0.00	2175058.00	0.00
5.	ALTE SPORURI	10.01.06	707861.00	643464.00	643464.00	643464.00	643464.00	0.00	637516.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	76636.00	70416.00	70416.00	70416.00	70416.00	0.00	70400.00	0.00
7.	INDEMNIZATII DE HRANA	10.01.17	142737.00	130421.00	130421.00	130421.00	130421.00	0.00	129120.00	0.00
8.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	32174.00	32174.00	32174.00	32174.00	32174.00	0.00	23104.00	0.00
9.	CHELTUIELI SALARIALE IN NATURA	10.02	40000.00	40000.00	40000.00	40000.00	40000.00	0.00	40000.00	0.00
10.	TICHETE DE VACANTA	10.02.06	40000.00	40000.00	40000.00	40000.00	40000.00	0.00	40000.00	0.00
11.	CONTRIBUTII	10.03	182475.00	165589.00	165589.00	165589.00	165589.00	0.00	166228.00	0.00
12.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	182475.00	165589.00	165589.00	165589.00	165589.00	0.00	166228.00	0.00
13.	TITLUL II BUNURI SI SERVICII	20	1353159.00	1307159.00	1218199.46	1130108.83	929159.15	200949.68	1027014.27	88959.54
14.	BUNURI SI SERVICII	20.01	35000.00	18000.00	17364.96	17364.96	13477.11	3887.85	17364.96	635.04
15.	MATERIALE PENTRU CURATENIE	20.01.02	35000.00	18000.00	17364.96	17364.96	13477.11	3887.85	17364.96	635.04
16.	MEDICAMENTE SI MATERIALE SANITARE	20.04	1318159.00	1289159.00	1200834.50	1112743.87	915682.04	197061.83	961547.65	88324.50
17.	MEDICAMENTE	20.04.01	364000.00	369000.00	337831.58	281010.83	254151.94	26858.89	300171.76	31168.42

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.07 - DSP - ACTIUNI CPU - BS				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
18.	MATERIALE SANITARE	20.04.02	490159.00	490159.00	443871.27	412601.39	341700.45	70900.94	341474.33	46287.73
19.	REACTIVI	20.04.03	449000.00	415000.00	414566.33	414566.33	315264.33	99302.00	315336.24	433.67
20.	DEZINFECTANTI	20.04.04	15000.00	15000.00	4565.32	4565.32	4565.32	0.00	4565.32	10434.68
21.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	48101.66	0.00
22.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	48101.66	0.00
	Total		9685598.00	8872240.00	8783280.46	8695189.83	8494240.15	200949.68	8621107.27	88959.54

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 03.09 - DSP - PROGRAME - AP-ATI				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	195000.00	195000.00	94707.44	94707.44	94707.44	0.00	95387.17	100292.56
2.	BUNURI SI SERVICII	20.01	50014.00	46800.00	27737.40	27737.40	27737.40	0.00	46658.40	19062.60
3.	PIESE DE SCHIMB	20.01.06	50014.00	46800.00	27737.40	27737.40	27737.40	0.00	46658.40	19062.60
4.	MEDICAMENTE SI MATERIALE SANITARE	20.04	144986.00	148200.00	66970.04	66970.04	66970.04	0.00	48728.77	81229.96
5.	MEDICAMENTE	20.04.01	115800.00	125200.00	64092.59	64092.59	64092.59	0.00	45851.32	61107.41
6.	MATERIALE SANITARE	20.04.02	29186.00	23000.00	2877.45	2877.45	2877.45	0.00	2877.45	20122.55
	Total		195000.00	195000.00	94707.44	94707.44	94707.44	0.00	95387.17	100292.56

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.01 - DSP BS - PROG. IZOIMUNIZARE				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	6000.00	6000.00	5886.00	5886.00	5886.00	0.00	9074.25	114.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	6000.00	6000.00	5886.00	5886.00	5886.00	0.00	9074.25	114.00
3.	MEDICAMENTE	20.04.01	6000.00	6000.00	5886.00	5886.00	5886.00	0.00	9074.25	114.00
	Total		6000.00	6000.00	5886.00	5886.00	5886.00	0.00	9074.25	114.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.02 - DSP BS - PROG. N.N. ~ SCREENING ~PERINATAL					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	3000.00	3000.00	1884.96	1884.96	1884.96	0.00	1609.34	1115.04
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	3000.00	3000.00	1884.96	1884.96	1884.96	0.00	1609.34	1115.04
3.	MATERIALE SANITARE	20.04.02	3000.00	3000.00	1884.96	1884.96	1884.96	0.00	1609.34	1115.04
	Total		3000.00	3000.00	1884.96	1884.96	1884.96	0.00	1609.34	1115.04

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.03 - DSP BS - PROG. PREMATURI				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	13000.00	13000.00	9394.38	8174.68	8174.68	0.00	9333.23	3605.62
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	13000.00	13000.00	9394.38	8174.68	8174.68	0.00	9333.23	3605.62
3.	MEDICAMENTE	20.04.01	7773.40	7773.40	5722.63	5657.23	5657.23	0.00	3298.42	2050.77
4.	MATERIALE SANITARE	20.04.02	5226.60	5226.60	3671.75	2517.45	2517.45	0.00	6034.81	1554.85
	Total		13000.00	13000.00	9394.38	8174.68	8174.68	0.00	9333.23	3605.62

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.04 - DSP BS - PROG. TBC 4A PREVENTIE				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	41633.00	34617.00	27111.98	26036.77	26036.77	0.00	48228.77	7505.02
2.	BUNURI SI SERVICII	20.01	19093.00	17480.00	16047.85	16047.85	16047.85	0.00	13671.28	1432.15
3.	FURNITURI DE BIROU	20.01.01	8983.00	9000.00	8982.58	8982.58	8982.58	0.00	8340.11	17.42
4.	MATERIALE PENTRU CURATENIE	20.01.02	7789.00	8480.00	7065.27	7065.27	7065.27	0.00	1784.97	1414.73
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	2321.00	0.00	0.00	0.00	0.00	0.00	3546.20	0.00
6.	MEDICAMENTE SI MATERIALE SANITARE	20.04	22540.00	17137.00	11064.13	9988.92	9988.92	0.00	34557.49	6072.87
7.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	2936.78	0.00
8.	MATERIALE SANITARE	20.04.02	12230.00	7346.00	6085.72	6085.72	6085.72	0.00	17379.70	1260.28
9.	REACTIVI	20.04.03	10310.00	9791.00	4978.41	3903.20	3903.20	0.00	11939.44	4812.59
10.	DEZINFECTANTI	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	2301.57	0.00
	Total		41633.00	34617.00	27111.98	26036.77	26036.77	0.00	48228.77	7505.02

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.05 - DSP BS - PROG. TBC 4B TRATAMENT				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	58367.00	65383.00	42373.11	41307.51	26833.11	14474.40	33350.11	23009.89
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	58367.00	65383.00	42373.11	41307.51	26833.11	14474.40	33350.11	23009.89
3.	MEDICAMENTE	20.04.01	51219.00	59023.00	38909.61	37844.01	23369.61	14474.40	22745.96	20113.39
4.	MATERIALE SANITARE	20.04.02	2790.00	2000.00	1511.90	1511.90	1511.90	0.00	6235.60	488.10
5.	REACTIVI	20.04.03	4358.00	4360.00	1951.60	1951.60	1951.60	0.00	4368.55	2408.40
	Total		58367.00	65383.00	42373.11	41307.51	26833.11	14474.40	33350.11	23009.89

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 04.06 - DSP BS - PROG. TBC FIN URGENTA				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	45655.04	0.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	45655.04	0.00
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	45655.04	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	45655.04	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 05.01 - CAS - SANGE DONATII (EXECUTIE CU 05.02 - Centru cost: Toate					- LEI -					
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	559189.79	0.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	559189.79	0.00
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	559189.79	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	559189.79	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 05.02 - DONATII SI SP.IN BANI (EXECUTIE CU 05.01 SI					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	4927.66	0.00
2.	BUNURI SI SERVICII	20.01	0.00	0.00	0.00	0.00	0.00	0.00	2416.04	0.00
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2416.04	0.00
4.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	2511.62	0.00
5.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	2511.62	0.00
6.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	14556.21	0.00
7.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	14556.21	0.00
8.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	13827.11	0.00
9.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	729.10	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	19483.87	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 05.04 - DONATII IN PRODUSE (EXECUTIE CU 05.02 - FARA Centru cost: Toate - LEI -										
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	929954.00	0.00
2.	BUNURI SI SERVICII	20.01	0.00	0.00	0.00	0.00	0.00	0.00	8726.96	0.00
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	5147.34	0.00
4.	PIESE DE SCHIMB	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	1823.00	0.00
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	1753.60	0.00
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	3.02	0.00
7.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	823780.13	0.00
8.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	231909.74	0.00
9.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	42218.03	0.00
10.	REACTIVI	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	549652.36	0.00
11.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	18236.40	0.00
12.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	3216.57	0.00
13.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	15019.83	0.00
14.	MATERIALE DE LABORATOR	20.09	0.00	0.00	0.00	0.00	0.00	0.00	15410.51	0.00
15.	PROTECTIA MUNCII	20.14	0.00	0.00	0.00	0.00	0.00	0.00	63800.00	0.00
16.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	331583.31	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 05.04 - DONATII IN PRODUSE (EXECUTIE CU 05.02 - FARA Centru cost: Toate - LEI -										
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
17.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	331583.31	0.00
18.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	329864.51	0.00
19.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1718.80	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	1261537.31	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 06.08 - DSP APARATURA MEDICALA CPU~VP MS~BL					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	2916.70	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	2916.70	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2916.70	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2916.70	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.02 - VP SPITAL (SE VA ALEGE SI 07.01)				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	296422.00	277596.00	277596.00	277596.00	277596.00	0.00	0.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	296422.00	277596.00	277596.00	277596.00	277596.00	0.00	0.00	0.00
3.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	296422.00	277596.00	277596.00	277596.00	277596.00	0.00	0.00	0.00
4.	TITLUL II BUNURI SI SERVICII	20	41000.00	41000.00	39971.31	39971.31	14347.77	25623.54	48681.10	1028.69
5.	MEDICAMENTE SI MATERIALE SANITARE	20.04	26000.00	26000.00	25623.54	25623.54	0.00	25623.54	25963.60	376.46
6.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00
7.	MATERIALE SANITARE	20.04.02	26000.00	26000.00	25623.54	25623.54	0.00	25623.54	25963.54	376.46
8.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	4986.07	0.00
9.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	4986.07	0.00
10.	ALTE CHELTUIELI	20.30	15000.00	15000.00	14347.77	14347.77	14347.77	0.00	17731.43	652.23
11.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	15000.00	15000.00	14347.77	14347.77	14347.77	0.00	17731.43	652.23
12.	ALTE CHELTUIELI	59	77620.00	65085.00	65085.00	65085.00	65085.00	0.00	72113.00	0.00
13.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	77620.00	65085.00	65085.00	65085.00	65085.00	0.00	72113.00	0.00
14.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	72311.77	0.00
15.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	72311.77	0.00
16.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	11846.40	0.00
17.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	56737.37	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.02 - VP SPITAL (SE VA ALEGE SI 07.01)			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
18.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3728.00	0.00
19.	PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT	85	0.00	0.00	0.00	0.00	-312404.00	312404.00	0.00	0.00
20.	PLATI EF.ANI PRECED SI RECUP.IN AN CURENT	85.01	0.00	0.00	0.00	0.00	-312404.00	312404.00	0.00	0.00
21.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-312404.00	312404.00	0.00	0.00
	Total		415042.00	383681.00	382652.31	382652.31	44624.77	338027.54	193105.87	1028.69

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.04 - VP - TBC			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	12653.24	12653.24	9844.24	9844.24	8997.24	847.00	15243.31	2809.00
2.	BUNURI SI SERVICII	20.01	12000.00	12000.00	9191.00	9191.00	8344.00	847.00	10564.17	2809.00
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
4.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	12000.00	12000.00	9191.00	9191.00	8344.00	847.00	10489.17	2809.00
5.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	4679.14	0.00
6.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	4077.66	0.00
7.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	532.00	0.00
8.	REACTIVI	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	69.48	0.00
9.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	653.24	653.24	653.24	653.24	653.24	0.00	0.00	0.00
10.	ALTE OBIECTE DE INVENTAR	20.05.30	653.24	653.24	653.24	653.24	653.24	0.00	0.00	0.00
	Total		12653.24	12653.24	9844.24	9844.24	8997.24	847.00	15243.31	2809.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.10.2025Finantari:Selectie multipla

Cont chelt.:6Cont disp.:770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.06 - VP - MIO == CC 236

Centru cost: Toate

- LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	298686.00	263193.00	263193.00	263193.00	263193.00	0.00	298686.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	292113.00	257401.00	257401.00	257401.00	257401.00	0.00	292113.00	0.00
3.	SALARII DE BAZA	10.01.01	292113.00	257401.00	257401.00	257401.00	257401.00	0.00	292113.00	0.00
4.	CONTRIBUTII	10.03	6573.00	5792.00	5792.00	5792.00	5792.00	0.00	6573.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	6573.00	5792.00	5792.00	5792.00	5792.00	0.00	6573.00	0.00
6.	TITLUL II BUNURI SI SERVICII	20	40400.00	40400.00	1400.00	1400.00	1400.00	0.00	1400.00	39000.00
7.	BUNURI SI SERVICII	20.01	39000.00	39000.00	0.00	0.00	0.00	0.00	0.00	39000.00
8.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	39000.00	39000.00	0.00	0.00	0.00	0.00	0.00	39000.00
9.	PREGATIRE PROFESIONALA	20.13	1400.00	1400.00	1400.00	1400.00	1400.00	0.00	1400.00	0.00
	Total		339086.00	303593.00	264593.00	264593.00	264593.00	0.00	300086.00	39000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.07 - VP - CPU			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	93637.32	90637.32	87959.59	87352.33	84434.90	2917.43	92739.60	2677.73
2.	BUNURI SI SERVICII	20.01	93637.32	90637.32	87959.59	87352.33	84434.90	2917.43	83964.08	2677.73
3.	FURNITURI DE BIROU	20.01.01	1637.32	1637.32	1637.32	1030.06	1030.06	0.00	1030.06	0.00
4.	PIESE DE SCHIMB	20.01.06	4000.00	4000.00	2052.75	2052.75	2052.75	0.00	2052.75	1947.25
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	58000.00	58000.00	57659.09	57659.09	57659.09	0.00	57659.09	340.91
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	30000.00	27000.00	26610.43	26610.43	23693.00	2917.43	23222.18	389.57
7.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	8775.52	0.00
8.	LENJERIE SI ACCESORII DE PAT	20.05.03	0.00	0.00	0.00	0.00	0.00	0.00	2018.24	0.00
9.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	6757.28	0.00
	Total		93637.32	90637.32	87959.59	87352.33	84434.90	2917.43	92739.60	2677.73

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.30 - VP - PNRR - AMB			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	175689.00	160265.00	160265.00	160265.00	160265.00	0.00	160264.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	171821.00	156736.00	156736.00	156736.00	156736.00	0.00	156736.00	0.00
3.	SALARII DE BAZA	10.01.01	171821.00	156736.00	156736.00	156736.00	156736.00	0.00	156736.00	0.00
4.	CONTRIBUTII	10.03	3868.00	3529.00	3529.00	3529.00	3529.00	0.00	3528.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3868.00	3529.00	3529.00	3529.00	3529.00	0.00	3528.00	0.00
	Total		175689.00	160265.00	160265.00	160265.00	160265.00	0.00	160264.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.31 - VP - PNRR - NN				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL I CHELTUIELI DE PERSONAL	10	45120.00	40923.00	40923.00	40923.00	40923.00	0.00	40923.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	44128.00	40023.00	40023.00	40023.00	40023.00	0.00	40023.00	0.00
3.	SALARII DE BAZA	10.01.01	44128.00	40023.00	40023.00	40023.00	40023.00	0.00	40023.00	0.00
4.	CONTRIBUTII	10.03	992.00	900.00	900.00	900.00	900.00	0.00	900.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	992.00	900.00	900.00	900.00	900.00	0.00	900.00	0.00
	Total		45120.00	40923.00	40923.00	40923.00	40923.00	0.00	40923.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 07.43 - VP - DIABET MEDICAM				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	80.87	0.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	80.87	0.00
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	80.87	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	80.87	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.01 - BUGET LOCAL - PRIMARIE / TR. COVID 2020				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL II BUNURI SI SERVICII	20	0.00	0.00	0.00	0.00	0.00	0.00	30511.60	0.00
2.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	30511.60	0.00
3.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	30511.60	0.00
4.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	122481.20	0.00
5.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	122481.20	0.00
6.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	122481.20	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	152992.80	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.02 - BUGET LOCAL - MS-VP AP.MED.URG.SAN				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	417.20	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	417.20	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	417.20	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	417.20	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.14 - BUGET LOCAL - COFIN AF.FIN.MS				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	4685.70	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	4685.70	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	4685.70	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	4685.70	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.15 - BUGET LOCAL - DIN EXCEDENT SD				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	4601.40	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	4601.40	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	4601.40	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	4601.40	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.16 - BUGET LOCAL - MS-BS AP.MED.URG.SAN				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	930000.00	930000.00	0.00	0.00	0.00	0.00	1549144.80	930000.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	930000.00	930000.00	0.00	0.00	0.00	0.00	1549144.80	930000.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	930000.00	930000.00	0.00	0.00	0.00	0.00	1549144.80	930000.00
	Total		930000.00	930000.00	0.00	0.00	0.00	0.00	1549144.80	930000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.CJ - BUGET LOCAL - CJ -PRIN CL				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	415555.50	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	415555.50	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	415555.50	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	415555.50	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.SD - BUGET LOCAL - FINANTARE SD				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	12296.70	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	12296.70	0.00
3.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	12296.70	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	12296.70	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.STM - STERILIZARE - MS-BS FIN ALTE			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	148906.00	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	148680.45	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	146195.65	0.00
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	2484.80	0.00
5.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	0.00	0.00	0.00	0.00	0.00	0.00	225.55	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	148906.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 08.STP - STERILIZARE - PRIMARIE-BL				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	17956.80	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	17931.72	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	17655.72	0.00
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	276.00	0.00
5.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	0.00	0.00	0.00	0.00	0.00	0.00	25.08	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	17956.80	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 11 - FOND DE DEZVOLTARE				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	3991.40	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	3991.40	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3991.40	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	3991.40	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 12 - EXCEDENT			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	273448.12	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	273448.12	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	273217.32	0.00
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	230.80	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	273448.12	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 12AT - EXCED AMB 2018				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	54714.80	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	54714.80	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	54714.80	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	54714.80	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 12CT - EXCED CPU 2018				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	54701.60	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	54701.60	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	54701.60	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	54701.60	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 12SD - EXCEDENT PT. SD			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	2797000.00	2797000.00	1857865.34	1738438.34	1474559.12	263879.22	2716298.38	939134.66
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	1311000.00	1311000.00	708366.40	588939.40	428275.60	160663.80	291823.73	602633.60
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	1271000.00	1271000.00	668813.24	549386.24	388722.44	160663.80	229989.96	602186.76
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	23685.60	0.00
5.	ALTE ACTIVE FIXE	71.01.30	40000.00	40000.00	39553.16	39553.16	39553.16	0.00	38148.17	446.84
6.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	1486000.00	1486000.00	1149498.94	1149498.94	1046283.52	103215.42	2424474.65	336501.06
	Total		2797000.00	2797000.00	1857865.34	1738438.34	1474559.12	263879.22	2716298.38	939134.66

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 37.04 - VARSAMINTE IN SD+			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	1445230.29	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	14503.30	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	14503.30	0.00
4.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	0.00	0.00	0.00	0.00	0.00	0.00	1430726.99	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	1445230.29	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 56M.BS - MIO.BS - SMIS 329246					Centru cost: Toate			- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FEN POSTADERARE 2021-2027	56	527000.00	527000.00	6573.92	6573.92	0.00	6573.92	6573.92	520426.08
2.	PROGRAME FEDR 2021-2027	56.48	527000.00	527000.00	6573.92	6573.92	0.00	6573.92	6573.92	520426.08
3.	FEDR FIN.NATIONALA	56.48.01	527000.00	527000.00	6573.92	6573.92	0.00	6573.92	6573.92	520426.08
4.	FEDR FN - BVC	56.48.01.00	520426.08	520426.08	0.00	0.00	0.00	0.00	0.00	520426.08
5.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20. 12	5712.00	5712.00	5712.00	5712.00	0.00	5712.00	5712.00	0.00
6.	FEDR FN - SERVICII	56.48.01.20. 30.30	861.92	861.92	861.92	861.92	0.00	861.92	861.92	0.00
	Total		527000.00	527000.00	6573.92	6573.92	0.00	6573.92	6573.92	520426.08

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 56M.FE - MIO.FE - SMIS 329246			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FEN POSTADERARE 2021-2027	56	2914000.00	2914000.00	36375.71	36375.71	0.00	36375.71	36375.71	2877624.29
2.	PROGRAME FEDR 2021-2027	56.48	2914000.00	2914000.00	36375.71	36375.71	0.00	36375.71	36375.71	2877624.29
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	56.48.02	2914000.00	2914000.00	36375.71	36375.71	0.00	36375.71	36375.71	2877624.29
4.	FEDR FEN - BVC	56.48.02.00	2877624.29	2877624.29	0.00	0.00	0.00	0.00	0.00	2877624.29
5.	FEDR FEN - CONSULTANTA SI EXPERTIZA	56.48.02.20. 12	31606.40	31606.40	31606.40	31606.40	0.00	31606.40	31606.40	0.00
6.	FEDR FEN - SERVICII	56.48.02.20. 30.30	4769.31	4769.31	4769.31	4769.31	0.00	4769.31	4769.31	0.00
	Total		2914000.00	2914000.00	36375.71	36375.71	0.00	36375.71	36375.71	2877624.29

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 56M.NE - MIO.NE - SMIS 329246			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FEN POSTADERARE 2021-2027	56	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
2.	PROGRAME FEDR 2021-2027	56.48	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
3.	FEDR CH. NEELIGIBILE	56.48.03	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
4.	FEDR CH NEE - BVC	56.48.03.00	2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
	Total		2000.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 56M.VP - MIO.VP - SMIS 329246				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FEN POSTADERARE 2021-2027	56	71000.00	71000.00	876.53	876.53	0.00	876.53	876.53	70123.47
2.	PROGRAME FEDR 2021-2027	56.48	71000.00	71000.00	876.53	876.53	0.00	876.53	876.53	70123.47
3.	FEDR FIN.NATIONALA	56.48.01	71000.00	71000.00	876.53	876.53	0.00	876.53	876.53	70123.47
4.	FEDR FN - BVC	56.48.01.00	70123.47	70123.47	0.00	0.00	0.00	0.00	0.00	70123.47
5.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	761.60	761.60	761.60	761.60	0.00	761.60	761.60	0.00
6.	FEDR FN - SERVICII	56.48.01.20.30.30	114.93	114.93	114.93	114.93	0.00	114.93	114.93	0.00
	Total		71000.00	71000.00	876.53	876.53	0.00	876.53	876.53	70123.47

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58F - FINANTARI POIM MYSMIS 139846				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	2327832.70	0.00
2.	PROGRAME DIN FEDR/ POIM	58.01	0.00	0.00	0.00	0.00	0.00	0.00	2327832.70	0.00
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2327832.70	0.00
4.	FEDR/ POIM- FEN MASINI, ECHIPAMENTE SI MIJ.TR.	58.01.02.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2327832.70	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2327832.70	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58P.BS - BS -FN POCU MYSMIS 109680 - 13.56				Centru cost: Toate			- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	4975.20	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	4975.20	0.00
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	4975.20	0.00
4.	FSE FN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.01.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	4975.20	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	4975.20	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58P.FE - FE POCU MYSMIS 109680 - 84.44					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	30984.10	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	30984.10	0.00
3.	FSE FEN FIN.EXTERNA NERAMBURSABILA	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	30984.10	0.00
4.	FSE FEN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.02.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	30984.10	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	30984.10	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58P.VP - VP -FN POCU MYSMIS 109680 - 2			Centru cost: Toate				- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020	58	0.00	0.00	0.00	0.00	0.00	0.00	733.50	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	733.50	0.00
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	733.50	0.00
4.	FSE FN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.01.71. 01.02	0.00	0.00	0.00	0.00	0.00	0.00	733.50	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	733.50	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58R.C16 - RKE - C16 - SMIS 118007			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	627534.15	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	627534.15	0.00
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	382020.30	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	245513.85	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	627534.15	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 58R.C17 - RKE - C17 - SMIS 118007			Centru cost: Toate					- LEI -		
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	2714305.10	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	2714305.10	0.00
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	2507792.60	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	206512.50	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2714305.10	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 60.A.01 - FIN CH PNRR - AMB - COMP.C12-II.3 - PNRR FEN Centru cost: Toate										- LEI -
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB	60	5096000.00	5096000.00	3223225.75	3223225.75	3223225.75	0.00	224317.58	1872774.25
2.	FEN PNRR	60.01.00	5096000.00	5096000.00	3223225.75	3223225.75	3223225.75	0.00	224317.58	1872774.25
3.	FEN PNRR - BVC	60.01.00.00	1872774.25	1872774.25	0.00	0.00	0.00	0.00	0.00	1872774.25
4.	FEN PNRR - SERVICII	60.01.00.20. 01.30	6182.75	6182.75	6182.75	6182.75	6182.75	0.00	2367.50	0.00
5.	FEN PNRR - OB.INV	60.01.00.20. 05.30	51075.00	51075.00	51075.00	51075.00	51075.00	0.00	0.00	0.00
6.	FEN PNRR - CONSULTANTA	60.01.00.20. 12	53750.00	53750.00	53750.00	53750.00	53750.00	0.00	0.00	0.00
7.	FEN PNRR - ECHIPAMENTE	60.01.00.71. 01.02	3112218.00	3112218.00	3112218.00	3112218.00	3112218.00	0.00	221950.08	0.00
	Total		5096000.00	5096000.00	3223225.75	3223225.75	3223225.75	0.00	224317.58	1872774.25

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 60.A.03 - FIN CH PNRR - AMB - COMP.C12-II.3 - PNRR TVA Centru cost: Toate										- LEI -
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB	60	974000.00	974000.00	612032.90	612032.90	612032.90	0.00	42620.73	361967.10
2.	TVA PNRR	60.03.00	974000.00	974000.00	612032.90	612032.90	612032.90	0.00	42620.73	361967.10
3.	TVA PNRR - BVC	60.03.00.00	361967.10	361967.10	0.00	0.00	0.00	0.00	0.00	361967.10
4.	TVA PNRR - SERVICII	60.03.00.20. 01.30	1174.73	1174.73	1174.73	1174.73	1174.73	0.00	449.83	0.00
5.	TVA PNRR - OB.INV	60.03.00.20. 05.30	9324.25	9324.25	9324.25	9324.25	9324.25	0.00	0.00	0.00
6.	TVA PNRR - CONSULTANTA	60.03.00.20. 12	10212.50	10212.50	10212.50	10212.50	10212.50	0.00	0.00	0.00
7.	TVA PNRR - ECHIPAMENTE	60.03.00.71. 01.02	591321.42	591321.42	591321.42	591321.42	591321.42	0.00	42170.90	0.00
	Total		974000.00	974000.00	612032.90	612032.90	612032.90	0.00	42620.73	361967.10

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 60.N.01 - FIN CH PNRR - NN ~ COMP.C12-I2.3 - PNRR FEN										Centru cost: Toate	- LEI -
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare	
			anuale	trimestriale cumulate							
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3	
1.	TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB	60	250000.00	250000.00	221280.00	221280.00	60480.00	160800.00	23050.00	28720.00	
2.	FEN PNRR	60.01.00	250000.00	250000.00	221280.00	221280.00	60480.00	160800.00	23050.00	28720.00	
3.	FEN PNRR - BVC	60.01.00.00	28720.00	28720.00	0.00	0.00	0.00	0.00	0.00	28720.00	
4.	FEN PNRR - ECHIPAMENTE	60.01.00.71. 01.02	221280.00	221280.00	221280.00	221280.00	60480.00	160800.00	23050.00	0.00	
	Total		250000.00	250000.00	221280.00	221280.00	60480.00	160800.00	23050.00	28720.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: 60.N.03 - FIN CH PNRR NN ~ COMP.C12-I2.3 - PNRR TVA					Centru cost: Toate		- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB	60	50000.00	50000.00	42043.20	42043.20	11491.20	30552.00	4379.50	7956.80
2.	TVA PNRR	60.03.00	50000.00	50000.00	42043.20	42043.20	11491.20	30552.00	4379.50	7956.80
3.	TVA PNRR - BVC	60.03.00.00	7956.80	7956.80	0.00	0.00	0.00	0.00	0.00	7956.80
4.	TVA PNRR - ECHIPAMENTE	60.03.00.71. 01.02	42043.20	42043.20	42043.20	42043.20	11491.20	30552.00	4379.50	0.00
	Total		50000.00	50000.00	42043.20	42043.20	11491.20	30552.00	4379.50	7956.80

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.10.2025 Finantari: Selectie multipla
Cont chelt.: 6 Cont disp.: 770
Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,01.93.536,01.93.539,01.93.A22,01.93.DIF,01.93.FB,01.93.FBN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.P,01.93.T,01.93.T19,01.93.T20,01.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.43,07.46,07.93,07.VE,08,08.01,08.02,08.14,08.15,08.16,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,37,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,42.70R,42.88,42.88.01.A,42.88.01.N,42.88.03.A,42.88.03.N,42.93,42.93M,45,45M,45M.AA,45M.AC,45M.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,48,48A,48A.1,48A.2,48A.3,48C,48C.1,48C.2,48C.3,48D,48D.1,48D.2,48D.3,48F,48F.0,48F.1,48F.2,48F.3,48P,48P.1,48P.2,48P.3,48R,48R.0,48R.1,48R.2,48R.3,56,56M.BS,56M.FE,56M.NE,56M.VP,58,58A.BS,58A.FE,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58R.C16,58R.C17,58R.FE,58R.N2,58R.VL,58R.VP,58R.VR,58R.XP,58R.XS,60,60.A.01,60.A.03,60.N.01,60.N.03,60.N.30,90,92,98

Finantare: -		Centru cost:					- LEI -			
Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
	TOTAL GENERAL		201932379.58	190077026.58	177584902.14	175542868.64	164952064.12	10590804.52	175193731.97	12492124.44