

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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
1.	TITLUL I CHELTUIELI DE PERSONAL	10	16087904.00	14328590.00	14328590.00	14328590.00	14328590.00	0.00	13719280.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	15244548.00	13521925.00	13521925.00	13521925.00	13521925.00	0.00	12919536.74	0.00
3.	SALARII DE BAZA	10.01.01	10936914.00	9649956.00	9649956.00	9649956.00	9649956.00	0.00	9920450.74	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	1146797.00	1015097.00	1015097.00	1015097.00	1015097.00	0.00	1022100.00	0.00
6.	INDEMNIZATII DE HRANA	10.01.17	1623959.00	1452417.00	1452417.00	1452417.00	1452417.00	0.00	1442202.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	1494216.00	1361793.00	1361793.00	1361793.00	1361793.00	0.00	492122.00	0.00
8.	CHELTUIELI SALARIALE IN NATURA	10.02	521600.00	521600.00	521600.00	521600.00	521600.00	0.00	521600.00	0.00
9.	TICHETE DE VACANTA	10.02.06	521600.00	521600.00	521600.00	521600.00	521600.00	0.00	521600.00	0.00
10.	CONTRIBUTII	10.03	321756.00	285065.00	285065.00	285065.00	285065.00	0.00	278143.26	0.00
11.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	321756.00	285065.00	285065.00	285065.00	285065.00	0.00	278143.26	0.00
12.	TITLUL II BUNURI SI SERVICII	20	37405700.00	36399700.00	34544791.71	33727151.63	29243673.31	4483478.32	29848187.61	1854908.29
13.	BUNURI SI SERVICII	20.01	14347200.00	13629200.00	13076665.51	12823773.63	11883230.30	940543.33	12282106.13	552534.49
14.	FURNITURI DE BIROU	20.01.01	573000.00	569000.00	568440.51	567327.86	564448.82	2879.04	498904.02	559.49
15.	MATERIALE PENTRU CURATENIE	20.01.02	1138000.00	1138000.00	840613.32	839161.52	683429.04	155732.48	747273.67	297386.68
16.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	2686000.00	2450000.00	2448763.78	2448649.89	2406679.87	41970.02	2300798.38	1236.22
17.	APA, CANAL SI SALUBRITATE	20.01.04	925000.00	827000.00	826812.12	826812.12	826812.12	0.00	826812.12	187.88

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
18.	CARBURANTI	20.01.05	33000.00	33000.00	32495.49	32495.49	29422.66	3072.83	26322.77	504.51
19.	PIESE DE SCHIMB	20.01.06	762200.00	722200.00	641819.15	596456.74	438139.75	158316.99	647044.02	80380.85
20.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	49000.00	44000.00	42488.00	42488.00	42488.00	0.00	42488.00	1512.00
21.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	839000.00	823000.00	737785.61	735246.05	698901.00	36345.05	698661.47	85214.39
22.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	7342000.00	7023000.00	6937447.53	6735135.96	6192909.04	542226.92	6493801.68	85552.47
23.	REPARATII CURENTE	20.02	831000.00	700000.00	699041.16	699041.16	662325.25	36715.91	645126.54	958.84
24.	HRANA	20.03	2399000.00	2328000.00	2168776.34	2160230.83	1956430.65	203800.18	1979226.19	159223.66
25.	HRANA PENTRU OAMENI	20.03.01	2399000.00	2328000.00	2168776.34	2160230.83	1956430.65	203800.18	1979226.19	159223.66
26.	MEDICAMENTE SI MATERIALE SANITARE	20.04	18658000.00	18622000.00	17541408.20	16998507.23	13761747.22	3236760.01	14264331.77	1080591.80
27.	MEDICAMENTE	20.04.01	6573000.00	6537000.00	6419335.91	6036185.28	4461475.49	1574709.79	4673916.46	117664.09
28.	MATERIALE SANITARE	20.04.02	4836000.00	4836000.00	4457103.73	4343248.14	3484874.52	858373.62	3983131.14	378896.27
29.	REACTIVI	20.04.03	6630000.00	6630000.00	6163563.46	6139669.20	5408479.08	731190.12	5219286.92	466436.54
30.	DEZINFECTANTI	20.04.04	619000.00	619000.00	501405.10	479404.61	406918.13	72486.48	387997.25	117594.90
31.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	892500.00	845500.00	792768.84	780828.37	728665.84	52162.53	359971.37	52731.16
32.	UNIFORME SI ECHIPAMENT	20.05.01	76000.00	76000.00	44436.27	44436.27	40806.15	3630.12	17114.07	31563.73
33.	LENJERIE SI ACCESORII DE PAT	20.05.03	126000.00	126000.00	113860.16	113255.16	90597.56	22657.60	31584.10	12139.84

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
34.	ALTE OBIECTE DE INVENTAR	20.05.30	690500.00	643500.00	634472.41	623136.94	597262.13	25874.81	311273.20	9027.59
35.	DEPLASARI, DETASARI, TRANSFERARI	20.06	6000.00	6000.00	5013.00	5013.00	5013.00	0.00	5013.00	987.00
36.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	6000.00	6000.00	5013.00	5013.00	5013.00	0.00	5013.00	987.00
37.	MATERIALE DE LABORATOR	20.09	22000.00	22000.00	17829.50	17829.50	15068.70	2760.80	18666.00	4170.50
38.	CARTI, PUBLICATII SI MATERIALE DOCUMENTARE	20.11	1000.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
39.	CONSULTANTA SI EXPERTIZA	20.12	171000.00	171000.00	170170.00	170170.00	170170.00	0.00	170170.00	830.00
40.	PREGATIRE PROFESIONALA	20.13	19000.00	17000.00	16550.00	16550.00	16100.00	450.00	16550.00	450.00
41.	PROTECTIA MUNCII	20.14	30000.00	30000.00	29134.54	27773.29	17936.69	9836.60	86602.77	865.46
42.	ALTE CHELTUIELI	20.30	29000.00	28000.00	27434.62	27434.62	26985.66	448.96	20423.84	565.38
43.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	29000.00	28000.00	27434.62	27434.62	26985.66	448.96	20423.84	565.38
44.	ALTE CHELTUIELI	59	453473.00	402533.00	402533.00	402533.00	402533.00	0.00	409318.00	0.00
45.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	453473.00	402533.00	402533.00	402533.00	402533.00	0.00	409318.00	0.00
46.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	39427.66	0.00
47.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	39427.66	0.00
48.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	39427.66	0.00
49.	PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT	85	0.00	0.00	0.00	0.00	-1862714.00	1862714.00	0.00	0.00

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Perioada: 01.01.2025 - 31.08.2025 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
50.	PLATI EF.ANI PRECED SI RECUP.IN AN CURENT	85.01	0.00	0.00	0.00	0.00	-1862714.00	1862714.00	0.00	0.00
51.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-1862714.00	1862714.00	0.00	0.00
	Total		53947077.00	51130823.00	49275914.71	48458274.63	42112082.31	6346192.32	44016213.27	1854908.29

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1467632.00	1285546.00	1285546.00	1285546.00	1285546.00	0.00	1324678.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1417551.00	1239466.00	1239466.00	1239466.00	1239466.00	0.00	1277537.00	0.00
3.	SALARII DE BAZA	10.01.01	1335906.00	1167863.00	1167863.00	1167863.00	1167863.00	0.00	1210615.00	0.00
4.	INDEMNIZATII DE HRANA	10.01.17	55616.00	48490.00	48490.00	48490.00	48490.00	0.00	51128.00	0.00
5.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	26029.00	23113.00	23113.00	23113.00	23113.00	0.00	15794.00	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	31681.00	27680.00	27680.00	27680.00	27680.00	0.00	28741.00	0.00
9.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	31681.00	27680.00	27680.00	27680.00	27680.00	0.00	28741.00	0.00
10.	ALTE CHELTUIELI	59	11438.00	10055.00	10055.00	10055.00	10055.00	0.00	10561.00	0.00
11.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	11438.00	10055.00	10055.00	10055.00	10055.00	0.00	10561.00	0.00
	Total		1479070.00	1295601.00	1295601.00	1295601.00	1295601.00	0.00	1335239.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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 - 31.08.2025 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	334.62	334.62	272.98	61.64	343.87	665.38
2.	BUNURI SI SERVICII	20.01	1000.00	1000.00	334.62	334.62	272.98	61.64	343.87	665.38
3.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	1000.00	1000.00	334.62	334.62	272.98	61.64	343.87	665.38
	Total		1000.00	1000.00	334.62	334.62	272.98	61.64	343.87	665.38

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 01.30 - 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	4157802.00	3698923.00	3698923.00	3698923.00	3698923.00	0.00	3670789.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	4024096.00	3575166.00	3575166.00	3575166.00	3575166.00	0.00	3546986.00	0.00
3.	SALARII DE BAZA	10.01.01	3795487.00	3370000.00	3370000.00	3370000.00	3370000.00	0.00	3375988.00	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	144307.00	129675.00	129675.00	129675.00	129675.00	0.00	129474.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	84199.00	75388.00	75388.00	75388.00	75388.00	0.00	41524.00	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	89706.00	79757.00	79757.00	79757.00	79757.00	0.00	79803.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	89706.00	79757.00	79757.00	79757.00	79757.00	0.00	79803.00	0.00
11.	ALTE CHELTUIELI	59	32560.00	29020.00	29020.00	29020.00	29020.00	0.00	29295.00	0.00
12.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	32560.00	29020.00	29020.00	29020.00	29020.00	0.00	29295.00	0.00
	Total		4190362.00	3727943.00	3727943.00	3727943.00	3727943.00	0.00	3700084.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2440065.56	2440065.56	2331626.89	2317090.26	1482737.14	834353.12	1619701.72	108438.67
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	2440065.56	2440065.56	2331626.89	2317090.26	1482737.14	834353.12	1619701.72	108438.67
3.	MEDICAMENTE	20.04.01	2440065.56	2440065.56	2331626.89	2317090.26	1482737.14	834353.12	1619701.72	108438.67
	Total		2440065.56	2440065.56	2331626.89	2317090.26	1482737.14	834353.12	1619701.72	108438.67

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	490178.00	490178.00	489658.00	489658.00	390628.00	99030.00	275850.00	520.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	490178.00	490178.00	489658.00	489658.00	390628.00	99030.00	275850.00	520.00
3.	MATERIALE SANITARE	20.04.02	490178.00	490178.00	489658.00	489658.00	390628.00	99030.00	275850.00	520.00
	Total		490178.00	490178.00	489658.00	489658.00	390628.00	99030.00	275850.00	520.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	66153.93	66153.93	43994.45	43840.26	34944.23	8896.03	30059.64	22159.48
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	66153.93	66153.93	43994.45	43840.26	34944.23	8896.03	30059.64	22159.48
3.	MEDICAMENTE	20.04.01	66153.93	66153.93	43994.45	43840.26	34944.23	8896.03	30059.64	22159.48
	Total		66153.93	66153.93	43994.45	43840.26	34944.23	8896.03	30059.64	22159.48

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	168000.00	168000.00	139341.25	139341.25	66150.03	73191.22	91350.01	28658.75
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	168000.00	168000.00	139341.25	139341.25	66150.03	73191.22	91350.01	28658.75
3.	MATERIALE SANITARE	20.04.02	168000.00	168000.00	139341.25	139341.25	66150.03	73191.22	91350.01	28658.75
	Total		168000.00	168000.00	139341.25	139341.25	66150.03	73191.22	91350.01	28658.75

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	10262230.43	9525590.43	9525581.14	9525581.14	7007128.05	2518453.09	6388584.74	9.29
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	10262230.43	9525590.43	9525581.14	9525581.14	7007128.05	2518453.09	6388584.74	9.29
3.	MEDICAMENTE	20.04.01	10262230.43	9525590.43	9525581.14	9525581.14	7007128.05	2518453.09	6388584.74	9.29
	Total		10262230.43	9525590.43	9525581.14	9525581.14	7007128.05	2518453.09	6388584.74	9.29

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1396137.43	1396137.43	1395739.59	1394822.72	708880.43	685942.29	1110324.68	397.84
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	1396137.43	1396137.43	1395739.59	1394822.72	708880.43	685942.29	1110324.68	397.84
3.	MEDICAMENTE	20.04.01	1396137.43	1396137.43	1395739.59	1394822.72	708880.43	685942.29	1110324.68	397.84
	Total		1396137.43	1396137.43	1395739.59	1394822.72	708880.43	685942.29	1110324.68	397.84

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 01.47 - 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	794805.78	794805.78	754729.53	754729.53	754729.53	0.00	697160.76	40076.25
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	794805.78	794805.78	754729.53	754729.53	754729.53	0.00	697160.76	40076.25
3.	MEDICAMENTE	20.04.01	794805.78	794805.78	754729.53	754729.53	754729.53	0.00	697160.76	40076.25
	Total		794805.78	794805.78	754729.53	754729.53	754729.53	0.00	697160.76	40076.25

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	531804.90	531804.90	531804.90	0.00	188750.94	65266.89
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	597071.79	597071.79	531804.90	531804.90	531804.90	0.00	188750.94	65266.89
3.	MEDICAMENTE	20.04.01	597071.79	597071.79	531804.90	531804.90	531804.90	0.00	188750.94	65266.89
	Total		597071.79	597071.79	531804.90	531804.90	531804.90	0.00	188750.94	65266.89

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 01.49 - 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	39062.25	39062.25	39061.34	39061.34	39061.34	0.00	33009.04	0.91
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	39062.25	39062.25	39061.34	39061.34	39061.34	0.00	33009.04	0.91
3.	MATERIALE SANITARE	20.04.02	39062.25	39062.25	39061.34	39061.34	39061.34	0.00	33009.04	0.91
	Total		39062.25	39062.25	39061.34	39061.34	39061.34	0.00	33009.04	0.91

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2723847.00	2412381.00	2412381.00	2412381.00	2412381.00	0.00	2454582.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	2663908.00	2359296.00	2359296.00	2359296.00	2359296.00	0.00	2400568.00	0.00
3.	SALARII DE BAZA	10.01.01	2467048.00	2201448.00	2201448.00	2201448.00	2201448.00	0.00	2204448.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	196860.00	157848.00	157848.00	157848.00	157848.00	0.00	196120.00	0.00
5.	CONTRIBUTII	10.03	59939.00	53085.00	53085.00	53085.00	53085.00	0.00	54014.00	0.00
6.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	59939.00	53085.00	53085.00	53085.00	53085.00	0.00	54014.00	0.00
	Total		2723847.00	2412381.00	2412381.00	2412381.00	2412381.00	0.00	2454582.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	8764733.00	7811962.00	7811962.00	7811962.00	7811962.00	0.00	7957104.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	8571864.00	7640059.00	7640059.00	7640059.00	7640059.00	0.00	7782009.00	0.00
3.	SALARII DE BAZA	10.01.01	8571864.00	7640059.00	7640059.00	7640059.00	7640059.00	0.00	7782009.00	0.00
4.	CONTRIBUTII	10.03	192869.00	171903.00	171903.00	171903.00	171903.00	0.00	175095.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	192869.00	171903.00	171903.00	171903.00	171903.00	0.00	175095.00	0.00
	Total		8764733.00	7811962.00	7811962.00	7811962.00	7811962.00	0.00	7957104.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1860616.00	1677889.00	1677889.00	1677889.00	1677889.00	0.00	1644752.00	0.00	
2.	CHELTUIELI SALARIALE IN BANI	10.01	1819673.00	1640967.00	1640967.00	1640967.00	1640967.00	0.00	1608559.00	0.00	
3.	SALARII DE BAZA	10.01.01	1819673.00	1640967.00	1640967.00	1640967.00	1640967.00	0.00	1608559.00	0.00	
4.	CONTRIBUTII	10.03	40943.00	36922.00	36922.00	36922.00	36922.00	0.00	36193.00	0.00	
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	40943.00	36922.00	36922.00	36922.00	36922.00	0.00	36193.00	0.00	
	Total		1860616.00	1677889.00	1677889.00	1677889.00	1677889.00	0.00	1644752.00	0.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	7126109.00	6359199.00	6359199.00	6359199.00	6359199.00	0.00	6260338.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	6969300.00	6219266.00	6219266.00	6219266.00	6219266.00	0.00	6122580.00	0.00
3.	SALARII DE BAZA	10.01.01	6969300.00	6219266.00	6219266.00	6219266.00	6219266.00	0.00	6122580.00	0.00
4.	CONTRIBUTII	10.03	156809.00	139933.00	139933.00	139933.00	139933.00	0.00	137758.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	156809.00	139933.00	139933.00	139933.00	139933.00	0.00	137758.00	0.00
	Total		7126109.00	6359199.00	6359199.00	6359199.00	6359199.00	0.00	6260338.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	4684039.00	4211632.00	4211632.00	4211632.00	4211632.00	0.00	4122160.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	4580967.00	4118955.00	4118955.00	4118955.00	4118955.00	0.00	4031452.00	0.00
3.	SALARII DE BAZA	10.01.01	4580967.00	4118955.00	4118955.00	4118955.00	4118955.00	0.00	4031452.00	0.00
4.	CONTRIBUTII	10.03	103072.00	92677.00	92677.00	92677.00	92677.00	0.00	90708.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	103072.00	92677.00	92677.00	92677.00	92677.00	0.00	90708.00	0.00
	Total		4684039.00	4211632.00	4211632.00	4211632.00	4211632.00	0.00	4122160.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	4438985.00	3990081.00	3990081.00	3990081.00	3990081.00	0.00	3905997.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	4341306.00	3902280.00	3902280.00	3902280.00	3902280.00	0.00	3820046.00	0.00
3.	SALARII DE BAZA	10.01.01	4341306.00	3902280.00	3902280.00	3902280.00	3902280.00	0.00	3820046.00	0.00
4.	CONTRIBUTII	10.03	97679.00	87801.00	87801.00	87801.00	87801.00	0.00	85951.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	97679.00	87801.00	87801.00	87801.00	87801.00	0.00	85951.00	0.00
	Total		4438985.00	3990081.00	3990081.00	3990081.00	3990081.00	0.00	3905997.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1730403.00	1535157.00	1535157.00	1535157.00	1535157.00	0.00	1542570.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1692325.00	1501375.00	1501375.00	1501375.00	1501375.00	0.00	1508625.00	0.00
3.	SALARII DE BAZA	10.01.01	1692325.00	1501375.00	1501375.00	1501375.00	1501375.00	0.00	1508625.00	0.00
4.	CONTRIBUTII	10.03	38078.00	33782.00	33782.00	33782.00	33782.00	0.00	33945.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	38078.00	33782.00	33782.00	33782.00	33782.00	0.00	33945.00	0.00
	Total		1730403.00	1535157.00	1535157.00	1535157.00	1535157.00	0.00	1542570.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	17383.00	15849.00	15849.00	15849.00	15849.00	0.00	15338.00	0.00	
2.	CHELTUIELI SALARIALE IN BANI	10.01	17000.00	15500.00	15500.00	15500.00	15500.00	0.00	15000.00	0.00	
3.	SALARII DE BAZA	10.01.01	17000.00	15500.00	15500.00	15500.00	15500.00	0.00	15000.00	0.00	
4.	CONTRIBUTII	10.03	383.00	349.00	349.00	349.00	349.00	0.00	338.00	0.00	
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	383.00	349.00	349.00	349.00	349.00	0.00	338.00	0.00	
	Total		17383.00	15849.00	15849.00	15849.00	15849.00	0.00	15338.00	0.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	493868.00	436608.00	436608.00	436608.00	436608.00	0.00	438653.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	483000.00	427000.00	427000.00	427000.00	427000.00	0.00	429000.00	0.00
3.	SALARII DE BAZA	10.01.01	483000.00	427000.00	427000.00	427000.00	427000.00	0.00	429000.00	0.00
4.	CONTRIBUTII	10.03	10868.00	9608.00	9608.00	9608.00	9608.00	0.00	9653.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	10868.00	9608.00	9608.00	9608.00	9608.00	0.00	9653.00	0.00
	Total		493868.00	436608.00	436608.00	436608.00	436608.00	0.00	438653.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1172705.00	1038042.00	1038042.00	1038042.00	1038042.00	0.00	1045097.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1146900.00	1015200.00	1015200.00	1015200.00	1015200.00	0.00	1022100.00	0.00
3.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	1146900.00	1015200.00	1015200.00	1015200.00	1015200.00	0.00	1022100.00	0.00
4.	CONTRIBUTII	10.03	25805.00	22842.00	22842.00	22842.00	22842.00	0.00	22997.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	25805.00	22842.00	22842.00	22842.00	22842.00	0.00	22997.00	0.00
	Total		1172705.00	1038042.00	1038042.00	1038042.00	1038042.00	0.00	1045097.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	180413.00	163217.00	163217.00	163217.00	163217.00	0.00	158432.00	0.00	
2.	CHELTUIELI SALARIALE IN BANI	10.01	176444.00	159626.00	159626.00	159626.00	159626.00	0.00	154947.00	0.00	
3.	SALARII DE BAZA	10.01.01	176444.00	159626.00	159626.00	159626.00	159626.00	0.00	154947.00	0.00	
4.	CONTRIBUTII	10.03	3969.00	3591.00	3591.00	3591.00	3591.00	0.00	3485.00	0.00	
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3969.00	3591.00	3591.00	3591.00	3591.00	0.00	3485.00	0.00	
	Total		180413.00	163217.00	163217.00	163217.00	163217.00	0.00	158432.00	0.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	180413.00	163217.00	163217.00	163217.00	163217.00	0.00	158432.00	0.00	
2.	CHELTUIELI SALARIALE IN BANI	10.01	176444.00	159626.00	159626.00	159626.00	159626.00	0.00	154947.00	0.00	
3.	SALARII DE BAZA	10.01.01	176444.00	159626.00	159626.00	159626.00	159626.00	0.00	154947.00	0.00	
4.	CONTRIBUTII	10.03	3969.00	3591.00	3591.00	3591.00	3591.00	0.00	3485.00	0.00	
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3969.00	3591.00	3591.00	3591.00	3591.00	0.00	3485.00	0.00	
	Total		180413.00	163217.00	163217.00	163217.00	163217.00	0.00	158432.00	0.00	

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1045557.00	939775.00	939775.00	939775.00	939775.00	0.00	927935.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1022550.00	919096.00	919096.00	919096.00	919096.00	0.00	907516.00	0.00
3.	SALARII DE BAZA	10.01.01	1022550.00	919096.00	919096.00	919096.00	919096.00	0.00	907516.00	0.00
4.	CONTRIBUTII	10.03	23007.00	20679.00	20679.00	20679.00	20679.00	0.00	20419.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	23007.00	20679.00	20679.00	20679.00	20679.00	0.00	20419.00	0.00
	Total		1045557.00	939775.00	939775.00	939775.00	939775.00	0.00	927935.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3412584.00	2926388.00	2926388.00	2926388.00	2926388.00	0.00	3412584.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	3337241.00	2861744.00	2861744.00	2861744.00	2861744.00	0.00	3337241.00	0.00
3.	SALARII DE BAZA	10.01.01	3337241.00	2861744.00	2861744.00	2861744.00	2861744.00	0.00	3337241.00	0.00
4.	CONTRIBUTII	10.03	75343.00	64644.00	64644.00	64644.00	64644.00	0.00	75343.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	75343.00	64644.00	64644.00	64644.00	64644.00	0.00	75343.00	0.00
	Total		3412584.00	2926388.00	2926388.00	2926388.00	2926388.00	0.00	3412584.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	158377.00	145343.00	145343.00	145343.00	145343.00	0.00	134192.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	154892.00	142145.00	142145.00	142145.00	142145.00	0.00	131239.00	0.00
3.	SALARII DE BAZA	10.01.01	154892.00	142145.00	142145.00	142145.00	142145.00	0.00	131239.00	0.00
4.	CONTRIBUTII	10.03	3485.00	3198.00	3198.00	3198.00	3198.00	0.00	2953.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3485.00	3198.00	3198.00	3198.00	3198.00	0.00	2953.00	0.00
	Total		158377.00	145343.00	145343.00	145343.00	145343.00	0.00	134192.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	98581.00	87539.00	87539.00	87539.00	87539.00	0.00	90462.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	96411.00	85612.00	85612.00	85612.00	85612.00	0.00	88471.00	0.00
3.	SALARII DE BAZA	10.01.01	96411.00	85612.00	85612.00	85612.00	85612.00	0.00	88471.00	0.00
4.	CONTRIBUTII	10.03	2170.00	1927.00	1927.00	1927.00	1927.00	0.00	1991.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	2170.00	1927.00	1927.00	1927.00	1927.00	0.00	1991.00	0.00
	Total		98581.00	87539.00	87539.00	87539.00	87539.00	0.00	90462.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	212779.00	190846.00	190846.00	190846.00	190846.00	0.00	188372.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	208094.00	186644.00	186644.00	186644.00	186644.00	0.00	184224.00	0.00
3.	SALARII DE BAZA	10.01.01	208094.00	186644.00	186644.00	186644.00	186644.00	0.00	184224.00	0.00
4.	CONTRIBUTII	10.03	4685.00	4202.00	4202.00	4202.00	4202.00	0.00	4148.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	4685.00	4202.00	4202.00	4202.00	4202.00	0.00	4148.00	0.00
	Total		212779.00	190846.00	190846.00	190846.00	190846.00	0.00	188372.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	23137595.00	20506198.00	20506198.00	20506198.00	20506198.00	0.00	20063924.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	22450035.00	19896339.00	19896339.00	19896339.00	19896339.00	0.00	19463871.00	0.00
3.	SALARII DE BAZA	10.01.01	7080512.00	6201851.00	6201851.00	6201851.00	6201851.00	0.00	5784517.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	11158053.00	9971301.00	9971301.00	9971301.00	9971301.00	0.00	9946129.00	0.00
5.	ALTE SPORURI	10.01.06	2835596.00	2502370.00	2502370.00	2502370.00	2502370.00	0.00	2509484.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	1311946.00	1161646.00	1161646.00	1161646.00	1161646.00	0.00	1166423.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	63928.00	59171.00	59171.00	59171.00	59171.00	0.00	57318.00	0.00
8.	CONTRIBUTII	10.03	687560.00	609859.00	609859.00	609859.00	609859.00	0.00	600053.00	0.00
9.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	182692.00	162449.00	162449.00	162449.00	162449.00	0.00	162372.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	504868.00	447410.00	447410.00	447410.00	447410.00	0.00	437681.00	0.00
	Total		23137595.00	20506198.00	20506198.00	20506198.00	20506198.00	0.00	20063924.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	738668.00	670194.00	670194.00	670194.00	670194.00	0.00	654145.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	722413.00	655446.00	655446.00	655446.00	655446.00	0.00	639750.00	0.00
3.	SALARII DE BAZA	10.01.01	722413.00	655446.00	655446.00	655446.00	655446.00	0.00	639750.00	0.00
4.	CONTRIBUTII	10.03	16255.00	14748.00	14748.00	14748.00	14748.00	0.00	14395.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	16255.00	14748.00	14748.00	14748.00	14748.00	0.00	14395.00	0.00
	Total		738668.00	670194.00	670194.00	670194.00	670194.00	0.00	654145.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1299288.00	1167638.00	1167638.00	1167638.00	1167638.00	0.00	1152883.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1270699.00	1141946.00	1141946.00	1141946.00	1141946.00	0.00	1127515.00	0.00
3.	SALARII DE BAZA	10.01.01	1270699.00	1141946.00	1141946.00	1141946.00	1141946.00	0.00	1127515.00	0.00
4.	CONTRIBUTII	10.03	28589.00	25692.00	25692.00	25692.00	25692.00	0.00	25368.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	28589.00	25692.00	25692.00	25692.00	25692.00	0.00	25368.00	0.00
	Total		1299288.00	1167638.00	1167638.00	1167638.00	1167638.00	0.00	1152883.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1223173.00	1098938.00	1098938.00	1098938.00	1098938.00	0.00	1086451.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1196255.00	1074754.00	1074754.00	1074754.00	1074754.00	0.00	1062542.00	0.00
3.	SALARII DE BAZA	10.01.01	1196255.00	1074754.00	1074754.00	1074754.00	1074754.00	0.00	1062542.00	0.00
4.	CONTRIBUTII	10.03	26918.00	24184.00	24184.00	24184.00	24184.00	0.00	23909.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	26918.00	24184.00	24184.00	24184.00	24184.00	0.00	23909.00	0.00
	Total		1223173.00	1098938.00	1098938.00	1098938.00	1098938.00	0.00	1086451.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	897198.00	806474.00	806474.00	806474.00	806474.00	0.00	795347.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	877456.00	788728.00	788728.00	788728.00	788728.00	0.00	777846.00	0.00
3.	SALARII DE BAZA	10.01.01	877456.00	788728.00	788728.00	788728.00	788728.00	0.00	777846.00	0.00
4.	CONTRIBUTII	10.03	19742.00	17746.00	17746.00	17746.00	17746.00	0.00	17501.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	19742.00	17746.00	17746.00	17746.00	17746.00	0.00	17501.00	0.00
	Total		897198.00	806474.00	806474.00	806474.00	806474.00	0.00	795347.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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: 03.01 - 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	1289668.00	1144964.00	1144964.00	1144964.00	1144964.00	0.00	1147735.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	1252771.00	1111673.00	1111673.00	1111673.00	1111673.00	0.00	1114383.00	0.00
3.	SALARII DE BAZA	10.01.01	803904.00	712311.00	712311.00	712311.00	712311.00	0.00	712914.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	409156.00	362919.00	362919.00	362919.00	362919.00	0.00	363457.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	15493.00	13864.00	13864.00	13864.00	13864.00	0.00	13794.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	24218.00	22579.00	22579.00	22579.00	22579.00	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	32097.00	28491.00	28491.00	28491.00	28491.00	0.00	28552.00	0.00
10.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	3909.00	3478.00	3478.00	3478.00	3478.00	0.00	3478.00	0.00
11.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	28188.00	25013.00	25013.00	25013.00	25013.00	0.00	25074.00	0.00
12.	TITLUL II BUNURI SI SERVICII	20	12139.18	11139.18	9540.92	9540.92	9540.92	0.00	9540.92	1598.26
13.	BUNURI SI SERVICII	20.01	12139.18	11139.18	9540.92	9540.92	9540.92	0.00	9540.92	1598.26
14.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	9639.18	8639.18	8234.42	8234.42	8234.42	0.00	8234.42	404.76
15.	APA, CANAL SI SALUBRITATE	20.01.04	2500.00	2500.00	1306.50	1306.50	1306.50	0.00	1306.50	1193.50
	Total		1301807.18	1156103.18	1154504.92	1154504.92	1154504.92	0.00	1157275.92	1598.26

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2595927.00	2317187.00	2317187.00	2317187.00	2317187.00	0.00	2331443.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	2530197.00	2257591.00	2257591.00	2257591.00	2257591.00	0.00	2271533.00	0.00
3.	SALARII DE BAZA	10.01.01	1859318.00	1663938.00	1663938.00	1663938.00	1663938.00	0.00	1667208.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	604988.00	533114.00	533114.00	533114.00	533114.00	0.00	548280.00	0.00
5.	ALTE SPORURI	10.01.06	13725.00	12656.00	12656.00	12656.00	12656.00	0.00	11093.00	0.00
6.	INDEMNIZATII DE HRANA	10.01.17	52166.00	47883.00	47883.00	47883.00	47883.00	0.00	44952.00	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	56930.00	50796.00	50796.00	50796.00	50796.00	0.00	51110.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	56930.00	50796.00	50796.00	50796.00	50796.00	0.00	51110.00	0.00
	Total		2595927.00	2317187.00	2317187.00	2317187.00	2317187.00	0.00	2331443.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	124942.00	111202.00	111202.00	111202.00	111202.00	0.00	111275.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	121411.00	107973.00	107973.00	107973.00	107973.00	0.00	108045.00	0.00
3.	SALARII DE BAZA	10.01.01	106218.00	93842.00	93842.00	93842.00	93842.00	0.00	93842.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	7176.00	6409.00	6409.00	6409.00	6409.00	0.00	6411.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	2064.00	1769.00	1769.00	1769.00	1769.00	0.00	1839.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	5953.00	5953.00	5953.00	5953.00	5953.00	0.00	5953.00	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	2731.00	2429.00	2429.00	2429.00	2429.00	0.00	2430.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	2731.00	2429.00	2429.00	2429.00	2429.00	0.00	2430.00	0.00
	Total		124942.00	111202.00	111202.00	111202.00	111202.00	0.00	111275.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	170645.00	152174.00	152174.00	152174.00	152174.00	0.00	151908.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	165327.00	147262.00	147262.00	147262.00	147262.00	0.00	147002.00	0.00
3.	SALARII DE BAZA	10.01.01	151444.00	134617.00	134617.00	134617.00	134617.00	0.00	134617.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	8665.00	7791.00	7791.00	7791.00	7791.00	0.00	7791.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	5218.00	4854.00	4854.00	4854.00	4854.00	0.00	4594.00	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	3718.00	3312.00	3312.00	3312.00	3312.00	0.00	3306.00	0.00
9.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3718.00	3312.00	3312.00	3312.00	3312.00	0.00	3306.00	0.00
	Total		170645.00	152174.00	152174.00	152174.00	152174.00	0.00	151908.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 03.07 - 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	6812093.00	6050172.00	6050172.00	6050172.00	6050172.00	0.00	6073747.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	6623073.00	5877918.00	5877918.00	5877918.00	5877918.00	0.00	5900974.00	0.00
3.	SALARII DE BAZA	10.01.01	3887822.00	3444442.00	3444442.00	3444442.00	3444442.00	0.00	3471476.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	1932956.00	1717934.00	1717934.00	1717934.00	1717934.00	0.00	1726471.00	0.00
5.	ALTE SPORURI	10.01.06	587409.00	523209.00	523209.00	523209.00	523209.00	0.00	517064.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	64995.00	55648.00	55648.00	55648.00	55648.00	0.00	58759.00	0.00
7.	INDEMNIZATII DE HRANA	10.01.17	117717.00	105422.00	105422.00	105422.00	105422.00	0.00	104100.00	0.00
8.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	32174.00	31263.00	31263.00	31263.00	31263.00	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	149020.00	132254.00	132254.00	132254.00	132254.00	0.00	132773.00	0.00
12.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	149020.00	132254.00	132254.00	132254.00	132254.00	0.00	132773.00	0.00
13.	TITLUL II BUNURI SI SERVICII	20	1129159.00	1129159.00	1072464.03	1056752.10	891692.75	165059.35	1012481.27	56694.97
14.	BUNURI SI SERVICII	20.01	38000.00	38000.00	17364.96	17364.96	9062.92	8302.04	17364.96	20635.04
15.	MATERIALE PENTRU CURATENIE	20.01.02	38000.00	38000.00	17364.96	17364.96	9062.92	8302.04	17364.96	20635.04
16.	MEDICAMENTE SI MATERIALE SANITARE	20.04	1091159.00	1091159.00	1055099.07	1039387.14	882629.83	156757.31	947014.65	36059.93
17.	MEDICAMENTE	20.04.01	300000.00	300000.00	292355.54	281010.83	243586.57	37424.26	286173.47	7644.46

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	418159.00	418159.00	390655.71	386288.49	323848.67	62439.82	340939.62	27503.29
19.	REACTIVI	20.04.03	368000.00	368000.00	367522.50	367522.50	310629.27	56893.23	315336.24	477.50
20.	DEZINFECTANTI	20.04.04	5000.00	5000.00	4565.32	4565.32	4565.32	0.00	4565.32	434.68
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		7941252.00	7179331.00	7122636.03	7106924.10	6941864.75	165059.35	7086228.27	56694.97

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	95000.00	95000.00	12409.71	12409.71	9532.26	2877.45	37326.26	82590.29
2.	BUNURI SI SERVICII	20.01	27800.00	27800.00	8389.50	8389.50	8389.50	0.00	8389.50	19410.50
3.	PIESE DE SCHIMB	20.01.06	27800.00	27800.00	8389.50	8389.50	8389.50	0.00	8389.50	19410.50
4.	MEDICAMENTE SI MATERIALE SANITARE	20.04	67200.00	67200.00	4020.21	4020.21	1142.76	2877.45	28936.76	63179.79
5.	MEDICAMENTE	20.04.01	64200.00	64200.00	1142.76	1142.76	1142.76	0.00	26059.31	63057.24
6.	MATERIALE SANITARE	20.04.02	3000.00	3000.00	2877.45	2877.45	0.00	2877.45	2877.45	122.55
	Total		95000.00	95000.00	12409.71	12409.71	9532.26	2877.45	37326.26	82590.29

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	6867.00	114.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	6000.00	6000.00	5886.00	5886.00	5886.00	0.00	6867.00	114.00
3.	MEDICAMENTE	20.04.01	6000.00	6000.00	5886.00	5886.00	5886.00	0.00	6867.00	114.00
	Total		6000.00	6000.00	5886.00	5886.00	5886.00	0.00	6867.00	114.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2000.00	2000.00	1884.96	1884.96	942.48	942.48	1103.76	115.04
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	2000.00	2000.00	1884.96	1884.96	942.48	942.48	1103.76	115.04
3.	MATERIALE SANITARE	20.04.02	2000.00	2000.00	1884.96	1884.96	942.48	942.48	1103.76	115.04
	Total		2000.00	2000.00	1884.96	1884.96	942.48	942.48	1103.76	115.04

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	12000.00	12000.00	10486.80	9267.10	2997.75	6269.35	7145.73	1513.20
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	12000.00	12000.00	10486.80	9267.10	2997.75	6269.35	7145.73	1513.20
3.	MEDICAMENTE	20.04.01	6500.00	6500.00	5722.63	5657.23	1951.14	3706.09	2192.04	777.37
4.	MATERIALE SANITARE	20.04.02	5500.00	5500.00	4764.17	3609.87	1046.61	2563.26	4953.69	735.83
	Total		12000.00	12000.00	10486.80	9267.10	2997.75	6269.35	7145.73	1513.20

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	34617.00	34617.00	26749.58	26036.77	21173.57	4863.20	41726.43	7867.42
2.	BUNURI SI SERVICII	20.01	18000.00	18000.00	16047.85	16047.85	15087.85	960.00	9353.47	1952.15
3.	FURNITURI DE BIROU	20.01.01	9000.00	9000.00	8982.58	8982.58	8022.58	960.00	6121.45	17.42
4.	MATERIALE PENTRU CURATENIE	20.01.02	9000.00	9000.00	7065.27	7065.27	7065.27	0.00	1464.87	1934.73
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	1767.15	0.00
6.	MEDICAMENTE SI MATERIALE SANITARE	20.04	16617.00	16617.00	10701.73	9988.92	6085.72	3903.20	32372.96	5915.27
7.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	2279.93	0.00
8.	MATERIALE SANITARE	20.04.02	7346.00	7346.00	6085.72	6085.72	6085.72	0.00	16708.38	1260.28
9.	REACTIVI	20.04.03	9271.00	9271.00	4616.01	3903.20	0.00	3903.20	11939.44	4654.99
10.	DEZINFECTANTI	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	1445.21	0.00
	Total		34617.00	34617.00	26749.58	26036.77	21173.57	4863.20	41726.43	7867.42

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	30383.00	30383.00	26833.11	26833.11	24881.51	1951.60	26186.70	3549.89
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	30383.00	30383.00	26833.11	26833.11	24881.51	1951.60	26186.70	3549.89
3.	MEDICAMENTE	20.04.01	24383.00	24383.00	23369.61	23369.61	23369.61	0.00	15582.54	1013.39
4.	MATERIALE SANITARE	20.04.02	2000.00	2000.00	1511.90	1511.90	1511.90	0.00	6235.61	488.10
5.	REACTIVI	20.04.03	4000.00	4000.00	1951.60	1951.60	0.00	1951.60	4368.55	2048.40
	Total		30383.00	30383.00	26833.11	26833.11	24881.51	1951.60	26186.70	3549.89

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	41238.71	0.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	41238.71	0.00
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	41238.71	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	41238.71	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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 DONATHI (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	436209.52	0.00
2.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	436209.52	0.00
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	436209.52	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	436209.52	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3078.06	0.00
2.	BUNURI SI SERVICII	20.01	0.00	0.00	0.00	0.00	0.00	0.00	566.44	0.00
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	566.44	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	12756.21	0.00
7.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	12756.21	0.00
8.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	12172.93	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	583.28	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	15834.27	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	817914.77	0.00
2.	BUNURI SI SERVICII	20.01	0.00	0.00	0.00	0.00	0.00	0.00	8323.72	0.00
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	4921.10	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	1576.60	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	712144.15	0.00
8.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	150822.49	0.00
9.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	39413.29	0.00
10.	REACTIVI	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	521908.37	0.00
11.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	0.00	0.00	0.00	0.00	0.00	0.00	18236.39	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	15019.82	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 MUNCHII	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	267422.63	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	267422.63	0.00
18.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	266047.59	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	1375.04	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	1085337.40	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2333.36	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	2333.36	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2333.36	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2333.36	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 07.02 - 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	250155.00	219294.00	219294.00	219294.00	219294.00	0.00	0.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	250155.00	219294.00	219294.00	219294.00	219294.00	0.00	0.00	0.00
3.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	250155.00	219294.00	219294.00	219294.00	219294.00	0.00	0.00	0.00
4.	TITLUL II BUNURI SI SERVICII	20	15000.00	15000.00	14347.77	14347.77	14347.77	0.00	22229.06	652.23
5.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	340.06	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00
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	16902.93	652.23
11.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	15000.00	15000.00	14347.77	14347.77	14347.77	0.00	16902.93	652.23
12.	ALTE CHELTUIELI	59	58601.00	51853.00	51853.00	51853.00	51853.00	0.00	53094.00	0.00
13.	SUME AF.PERS.CU HANDICAP NEINCADRATE	59.40	58601.00	51853.00	51853.00	51853.00	51853.00	0.00	53094.00	0.00
14.	TITLUL X ACTIVE NEFINANCIARE	71	0.00	0.00	0.00	0.00	0.00	0.00	60900.65	0.00
15.	ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	60900.65	0.00
16.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	9477.12	0.00
17.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	48441.13	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2982.40	0.00
19.	PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT	85	0.00	0.00	0.00	0.00	-233963.00	233963.00	0.00	0.00
20.	PLATI EF.ANI PRECED SI RECUP.IN AN CURENT	85.01	0.00	0.00	0.00	0.00	-233963.00	233963.00	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	-233963.00	233963.00	0.00	0.00
	Total		323756.00	286147.00	285494.77	285494.77	51531.77	233963.00	136223.71	652.23

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada:01.01.2025 - 31.08.2025Finantari: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: 07.04 - 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	10000.00	10000.00	8997.24	8997.24	7317.24	1680.00	11548.29	1002.76
2.	BUNURI SI SERVICII	20.01	9000.00	9000.00	8344.00	8344.00	6664.00	1680.00	9717.17	656.00
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	9000.00	9000.00	8344.00	8344.00	6664.00	1680.00	9642.17	656.00
5.	MEDICAMENTE SI MATERIALE SANITARE	20.04	0.00	0.00	0.00	0.00	0.00	0.00	1831.12	0.00
6.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	1229.64	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	1000.00	1000.00	653.24	653.24	653.24	0.00	0.00	346.76
10.	ALTE OBIECTE DE INVENTAR	20.05.30	1000.00	1000.00	653.24	653.24	653.24	0.00	0.00	346.76
	Total		10000.00	10000.00	8997.24	8997.24	7317.24	1680.00	11548.29	1002.76

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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: 07.06 - 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	228589.00	199845.00	199845.00	199845.00	199845.00	0.00	228589.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	223559.00	195447.00	195447.00	195447.00	195447.00	0.00	223559.00	0.00
3.	SALARII DE BAZA	10.01.01	223559.00	195447.00	195447.00	195447.00	195447.00	0.00	223559.00	0.00
4.	CONTRIBUTII	10.03	5030.00	4398.00	4398.00	4398.00	4398.00	0.00	5030.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	5030.00	4398.00	4398.00	4398.00	4398.00	0.00	5030.00	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		268989.00	240245.00	201245.00	201245.00	201245.00	0.00	229989.00	39000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	108000.00	96000.00	72695.29	72088.03	66770.17	5317.86	74861.35	23304.71
2.	BUNURI SI SERVICII	20.01	91000.00	79000.00	72695.29	72088.03	66770.17	5317.86	66085.83	6304.71
3.	FURNITURI DE BIROU	20.01.01	2000.00	2000.00	1637.32	1030.06	1030.06	0.00	1030.06	362.68
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	46000.00	45312.23	45312.23	45312.23	0.00	45312.23	687.77
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	27000.00	27000.00	23692.99	23692.99	18375.13	5317.86	17690.79	3307.01
7.	BUNURI DE NATURA OBIECTELOR DE INVENTAR	20.05	17000.00	17000.00	0.00	0.00	0.00	0.00	8775.52	17000.00
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	17000.00	17000.00	0.00	0.00	0.00	0.00	6757.28	17000.00
	Total		108000.00	96000.00	72695.29	72088.03	66770.17	5317.86	74861.35	23304.71

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	144840.00	133122.00	133122.00	133122.00	133122.00	0.00	129415.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	141651.00	130191.00	130191.00	130191.00	130191.00	0.00	126566.00	0.00
3.	SALARII DE BAZA	10.01.01	141651.00	130191.00	130191.00	130191.00	130191.00	0.00	126566.00	0.00
4.	CONTRIBUTII	10.03	3189.00	2931.00	2931.00	2931.00	2931.00	0.00	2849.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3189.00	2931.00	2931.00	2931.00	2931.00	0.00	2849.00	0.00
	Total		144840.00	133122.00	133122.00	133122.00	133122.00	0.00	129415.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	37775.00	33578.00	33578.00	33578.00	33578.00	0.00	33578.00	0.00
2.	CHELTUIELI SALARIALE IN BANI	10.01	36944.00	32839.00	32839.00	32839.00	32839.00	0.00	32839.00	0.00
3.	SALARII DE BAZA	10.01.01	36944.00	32839.00	32839.00	32839.00	32839.00	0.00	32839.00	0.00
4.	CONTRIBUTII	10.03	831.00	739.00	739.00	739.00	739.00	0.00	739.00	0.00
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	831.00	739.00	739.00	739.00	739.00	0.00	739.00	0.00
	Total		37775.00	33578.00	33578.00	33578.00	33578.00	0.00	33578.00	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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 - 31.08.2025 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	84318.32	0.00
5.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	84318.32	0.00
6.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	84318.32	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	114829.92	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	333.76	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	333.76	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	333.76	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	333.76	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2843.94	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	2843.94	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2843.94	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2843.94	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3681.12	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	3681.12	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3681.12	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	3681.12	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1239315.84	930000.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	930000.00	930000.00	0.00	0.00	0.00	0.00	1239315.84	930000.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	930000.00	930000.00	0.00	0.00	0.00	0.00	1239315.84	930000.00
	Total		930000.00	930000.00	0.00	0.00	0.00	0.00	1239315.84	930000.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	332444.40	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	332444.40	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	332444.40	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	332444.40	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	9837.36	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	9837.36	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	9837.36	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	9837.36	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	119124.80	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	119124.80	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	117136.96	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	1987.84	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	119124.80	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	14365.44	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	14365.44	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	14144.64	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	220.80	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	14365.44	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3208.66	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	3208.66	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3208.66	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	3208.66	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	200674.55	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	200674.55	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	200489.91	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	184.64	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	200674.55	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	43771.84	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	43771.84	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	43771.84	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	43771.84	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	43761.28	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	43761.28	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	43761.28	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	43761.28	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1466803.92	1466803.92	1453608.44	13195.48	2548176.90	1330196.08
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	1311000.00	1311000.00	420520.40	420520.40	407324.92	13195.48	226917.67	890479.60
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	1271000.00	1271000.00	380967.24	380967.24	367771.76	13195.48	179067.92	890032.76
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	18948.48	0.00
5.	ALTE ACTIVE FIXE	71.01.30	40000.00	40000.00	39553.16	39553.16	39553.16	0.00	28901.27	446.84
6.	REPARATII CAPITALE AFERENTE ACTIVELOR FIXE	71.03	1486000.00	1486000.00	1046283.52	1046283.52	1046283.52	0.00	2321259.23	439716.48
	Total		2797000.00	2797000.00	1466803.92	1466803.92	1453608.44	13195.48	2548176.90	1330196.08

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	1439428.97	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	8701.98	0.00
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	8701.98	0.00
4.	REPARATII CAPITALE AFERENTE ACTIVEI 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	1439428.97	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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 - 31.08.2025 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 - 31.08.2025 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 - 31.08.2025 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 - 31.08.2025 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	1862266.16	0.00
2.	PROGRAME DIN FEDR/ POIM	58.01	0.00	0.00	0.00	0.00	0.00	0.00	1862266.16	0.00
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1862266.16	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	1862266.16	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	1862266.16	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3980.16	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	3980.16	0.00
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	3980.16	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	3980.16	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	3980.16	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	24787.28	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	24787.28	0.00
3.	FSE FEN FIN.EXTERNA NERAMBURSABILA	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	24787.28	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	24787.28	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	24787.28	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	586.80	0.00
2.	PROGRAME DIN FSE	58.02	0.00	0.00	0.00	0.00	0.00	0.00	586.80	0.00
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	586.80	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	586.80	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	586.80	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	502027.28	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	502027.28	0.00
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	305616.24	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	196411.04	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	502027.28	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	2171444.08	0.00
2.	ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)	71.01	0.00	0.00	0.00	0.00	0.00	0.00	2171444.08	0.00
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	2006234.08	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	165210.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	2171444.08	0.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	57565.25	3165660.50	132976.44	1872774.25
2.	FEN PNRR	60.01.00	5096000.00	5096000.00	3223225.75	3223225.75	57565.25	3165660.50	132976.44	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	3815.25	2367.50	2367.50	0.00
5.	FEN PNRR - OB.INV	60.01.00.20. 05.30	51075.00	51075.00	51075.00	51075.00	0.00	51075.00	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	0.00	3112218.00	130608.94	0.00
	Total		5096000.00	5096000.00	3223225.75	3223225.75	57565.25	3165660.50	132976.44	1872774.25

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	10937.40	601095.50	25265.75	361967.10
2.	TVA PNRR	60.03.00	974000.00	974000.00	612032.90	612032.90	10937.40	601095.50	25265.75	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	724.90	449.83	449.83	0.00
5.	TVA PNRR - OB.INV	60.03.00.20. 05.30	9324.25	9324.25	9324.25	9324.25	0.00	9324.25	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	0.00	591321.42	24815.92	0.00
	Total		974000.00	974000.00	612032.90	612032.90	10937.40	601095.50	25265.75	361967.10

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	18440.00	28720.00
2.	FEN PNRR	60.01.00	250000.00	250000.00	221280.00	221280.00	60480.00	160800.00	18440.00	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	18440.00	0.00
	Total		250000.00	250000.00	221280.00	221280.00	60480.00	160800.00	18440.00	28720.00

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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	3503.60	7956.80
2.	TVA PNRR	60.03.00	50000.00	50000.00	42043.20	42043.20	11491.20	30552.00	3503.60	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	3503.60	0.00
	Total		50000.00	50000.00	42043.20	42043.20	11491.20	30552.00	3503.60	7956.80

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2025 - 31.08.2025 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		168287461.35	155533088.35	145192195.76	144340696.29	129336522.65	15004173.64	141759919.72	10340892.59