

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.01 - CAS - SPITAL |                                          |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------|------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                        | Denumirea indicatorilor                  | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                 |                                          |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                               | B                                        | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                              | TITLUL I CHELTUIELI DE PERSONAL          | 10       | 5512216.00         | 3652355.00               | 3652355.00              | 3652355.00            | 3652355.00      | 0.00                               | 3275056.00             | 0.00                           |
| 2.                              | CHELTUIELI SALARIALE IN BANI             | 10.01    | 5403100.00         | 3579415.00               | 3579415.00              | 3579415.00            | 3579415.00      | 0.00                               | 3202988.02             | 0.00                           |
| 3.                              | SALARII DE BAZA                          | 10.01.01 | 3858066.00         | 2542106.00               | 2542106.00              | 2542106.00            | 2542106.00      | 0.00                               | 2571338.02             | 0.00                           |
| 4.                              | SPORURI PENTRU CONDITII DE MUNCA         | 10.01.05 | 8644.00            | 8644.00                  | 8644.00                 | 8644.00               | 8644.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                              | ALTE SPORURI                             | 10.01.06 | 387700.00          | 262300.00                | 262300.00               | 262300.00             | 262300.00       | 0.00                               | 256300.00              | 0.00                           |
| 6.                              | INDEMNIZATII DE HRANA                    | 10.01.17 | 465731.00          | 326140.00                | 326140.00               | 326140.00             | 326140.00       | 0.00                               | 279301.00              | 0.00                           |
| 7.                              | ALTE DREPTURI SALARIALE IN BANI          | 10.01.30 | 682959.00          | 440225.00                | 440225.00               | 440225.00             | 440225.00       | 0.00                               | 96049.00               | 0.00                           |
| 8.                              | CONTRIBUTII                              | 10.03    | 109116.00          | 72940.00                 | 72940.00                | 72940.00              | 72940.00        | 0.00                               | 72067.98               | 0.00                           |
| 9.                              | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 1.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1.00                   | 0.00                           |
| 10.                             | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA    | 10.03.07 | 109115.00          | 72940.00                 | 72940.00                | 72940.00              | 72940.00        | 0.00                               | 72066.98               | 0.00                           |
| 11.                             | TITLUL II BUNURI SI SERVICII             | 20       | 18628000.00        | 16586000.00              | 13699386.77             | 13328320.41           | 7942626.54      | 5385693.87                         | 7858803.90             | 2886613.23                     |
| 12.                             | BUNURI SI SERVICII                       | 20.01    | 7427000.00         | 5580000.00               | 5041035.84              | 4975850.47            | 3493543.90      | 1482306.57                         | 3641836.05             | 538964.16                      |
| 13.                             | FURNITURI DE BIROU                       | 20.01.01 | 200000.00          | 200000.00                | 60607.32                | 59196.46              | 37436.76        | 21759.70                           | 63999.07               | 139392.68                      |
| 14.                             | MATERIALE PENTRU CURATENIE               | 20.01.02 | 586000.00          | 578000.00                | 447518.20               | 443350.96             | 308860.60       | 134490.36                          | 219142.04              | 130481.80                      |
| 15.                             | INCALZIT, ILUMINAT SI FORTA MOTRICA      | 20.01.03 | 1684000.00         | 1151000.00               | 1147829.15              | 1147829.15            | 1029518.83      | 118310.32                          | 1135215.81             | 3170.85                        |
| 16.                             | APA, CANAL SI SALUBRITATE                | 20.01.04 | 294000.00          | 194000.00                | 193273.74               | 193273.74             | 193273.74       | 0.00                               | 193273.74              | 726.26                         |

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|---------------------------------|----------------------------------------------------|----------|--------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|-----------------------------|
| Nr rd                           | Denumirea indicatorilor                            | Cod      | Credite bugetare   |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective | Credite trim. ang. bugetare |
|                                 |                                                    |          | anuale             | trimestriale cumulate |                      |                    |                 |                              |                     |                             |
| A                               | B                                                  | C        | 1                  | 2                     | 3                    | 4                  | 5               | 6=4-5                        | 7                   | 8=2-3                       |
| 17.                             | CARBURANTI                                         | 20.01.05 | 15000.00           | 11000.00              | 10778.91             | 10778.91           | 6604.40         | 4174.51                      | 7379.08             | 221.09                      |
| 18.                             | PIESE DE SCHIMB                                    | 20.01.06 | 396000.00          | 339000.00             | 247628.64            | 209849.77          | 136540.78       | 73308.99                     | 124813.00           | 91371.36                    |
| 19.                             | POSTA, TELECOMUNICATII, RADIO, TV, INTERNET        | 20.01.08 | 21000.00           | 15000.00              | 14849.68             | 14849.68           | 14849.68        | 0.00                         | 14849.68            | 150.32                      |
| 20.                             | MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC | 20.01.09 | 390000.00          | 376000.00             | 251739.14            | 245113.17          | 198422.23       | 46690.94                     | 154297.53           | 124260.86                   |
| 21.                             | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC | 20.01.30 | 3841000.00         | 2716000.00            | 2666811.06           | 2651608.63         | 1568036.88      | 1083571.75                   | 1728866.10          | 49188.94                    |
| 22.                             | REPARATII CURENTE                                  | 20.02    | 23000.00           | 13000.00              | 12132.64             | 12132.64           | 12132.64        | 0.00                         | 0.00                | 867.36                      |
| 23.                             | HRANA                                              | 20.03    | 1082000.00         | 1050000.00            | 796503.47            | 796034.30          | 481941.15       | 314093.15                    | 524584.07           | 253496.53                   |
| 24.                             | HRANA PENTRU OAMENI                                | 20.03.01 | 1082000.00         | 1050000.00            | 796503.47            | 796034.30          | 481941.15       | 314093.15                    | 524584.07           | 253496.53                   |
| 25.                             | MEDICAMENTE SI MATERIALE SANITARE                  | 20.04    | 9620000.00         | 9481000.00            | 7591943.56           | 7287113.15         | 3783411.09      | 3503702.06                   | 3662790.54          | 1889056.44                  |
| 26.                             | MEDICAMENTE                                        | 20.04.01 | 3105000.00         | 3105000.00            | 2639443.43           | 2464528.99         | 1207107.19      | 1257421.80                   | 1332575.72          | 465556.57                   |
| 27.                             | MATERIALE SANITARE                                 | 20.04.02 | 2701000.00         | 2603000.00            | 2003291.28           | 1915497.44         | 1221196.04      | 694301.40                    | 1012570.82          | 599708.72                   |
| 28.                             | REACTIVI                                           | 20.04.03 | 3492000.00         | 3451000.00            | 2741421.93           | 2706045.55         | 1194492.34      | 1511553.21                   | 1228587.29          | 709578.07                   |
| 29.                             | DEZINFECTANTI                                      | 20.04.04 | 322000.00          | 322000.00             | 207786.92            | 201041.17          | 160615.52       | 40425.65                     | 89056.71            | 114213.08                   |
| 30.                             | BUNURI DE NATURA OBIECTELOR DE INVENTAR            | 20.05    | 433000.00          | 423000.00             | 227034.68            | 226553.10          | 146613.14       | 79939.96                     | 0.00                | 195965.32                   |

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|---------------------------------|------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                        | Denumirea indicatorilor                        | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                 |                                                |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                               | B                                              | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 31.                             | UNIFORME SI ECHIPAMENT                         | 20.05.01 | 65000.00         | 65000.00                 | 20023.27                | 20023.27              | 20023.27        | 0.00                               | 0.00                   | 44976.73                       |
| 32.                             | LENJERIE SI ACCESORII DE PAT                   | 20.05.03 | 34000.00         | 34000.00                 | 19360.00                | 19360.00              | 4840.00         | 14520.00                           | 0.00                   | 14640.00                       |
| 33.                             | ALTE OBIECTE DE INVENTAR                       | 20.05.30 | 334000.00        | 324000.00                | 187651.41               | 187169.83             | 121749.87       | 65419.96                           | 0.00                   | 136348.59                      |
| 34.                             | DEPLASARI, DETASARI, TRANSFERARI               | 20.06    | 3000.00          | 3000.00                  | 2010.00                 | 2010.00               | 2010.00         | 0.00                               | 2010.00                | 990.00                         |
| 35.                             | DEPLASARI, DETASARI,TRANSFERURU                | 20.06.01 | 3000.00          | 3000.00                  | 2010.00                 | 2010.00               | 2010.00         | 0.00                               | 2010.00                | 990.00                         |
| 36.                             | MATERIALE DE LABORATOR                         | 20.09    | 5000.00          | 5000.00                  | 350.30                  | 250.47                | 250.47          | 0.00                               | 0.00                   | 4649.70                        |
| 37.                             | PREGATIRE PROFESIONALA                         | 20.13    | 21000.00         | 21000.00                 | 21000.00                | 21000.00              | 21000.00        | 0.00                               | 21000.00               | 0.00                           |
| 38.                             | PROTECTIA MUNCHI                               | 20.14    | 5000.00          | 3000.00                  | 1218.50                 | 1218.50               | 650.00          | 568.50                             | 671.71                 | 1781.50                        |
| 39.                             | ALTE CHELTUIELI                                | 20.30    | 9000.00          | 7000.00                  | 6157.78                 | 6157.78               | 1074.15         | 5083.63                            | 5911.53                | 842.22                         |
| 40.                             | ALTE CHELTUIELI CU BUNURI SI SERVICII          | 20.30.30 | 9000.00          | 7000.00                  | 6157.78                 | 6157.78               | 1074.15         | 5083.63                            | 5911.53                | 842.22                         |
| 41.                             | ALTE CHELTUIELI                                | 59       | 208142.00        | 153892.00                | 153892.00               | 153892.00             | 153892.00       | 0.00                               | 108319.00              | 0.00                           |
| 42.                             | SUME AF.PERS.CU HANDICAP NEINCADRATE           | 59.40    | 208142.00        | 153892.00                | 153892.00               | 153892.00             | 153892.00       | 0.00                               | 108319.00              | 0.00                           |
| 43.                             | TITLUL X ACTIVE NEFINANCIARE                   | 71       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 7262.98                | 0.00                           |
| 44.                             | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)      | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 7262.98                | 0.00                           |
| 45.                             | MASINI, ECHIPAMENTE, MIJL. TRANSPORT           | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 7262.98                | 0.00                           |
| 46.                             | PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN | 85       | 0.00             | 0.00                     | 0.00                    | 0.00                  | -320746.00      | 320746.00                          | 0.00                   | 0.00                           |

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Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.01 - CAS - SPITAL |                                                |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------|------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                        | Denumirea indicatorilor                        | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                 |                                                |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                               | B                                              | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
|                                 | CRT                                            |          |                    |                          |                         |                       |                 |                                    |                        |                                |
| 47.                             | PLATI EF.ANI PRECED SI RECUP.IN AN CURENT      | 85.01    | 0.00               | 0.00                     | 0.00                    | 0.00                  | -320746.00      | 320746.00                          | 0.00                   | 0.00                           |
| 48.                             | PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL | 85.01.01 | 0.00               | 0.00                     | 0.00                    | 0.00                  | -320746.00      | 320746.00                          | 0.00                   | 0.00                           |
|                                 | Total                                          |          | 24348358.00        | 20392247.00              | 17505633.77             | 17134567.41           | 11428127.54     | 5706439.87                         | 11249441.88            | 2886613.23                     |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.20 - CAS \$ BFT BAZA |                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                               |
|------------------------------------|---------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                           | Denumirea indicatorilor               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                    |                                       |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                  | B                                     | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                 | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 519328.00          | 353257.00                | 353257.00               | 353257.00             | 353257.00       | 0.00                               | 331927.00              | 0.00                          |
| 2.                                 | CHELTUIELI SALARIALE IN BANI          | 10.01    | 507977.00          | 345483.00                | 345483.00               | 345483.00             | 345483.00       | 0.00                               | 324624.00              | 0.00                          |
| 3.                                 | SALARII DE BAZA                       | 10.01.01 | 481947.00          | 330902.00                | 330902.00               | 330902.00             | 330902.00       | 0.00                               | 309393.00              | 0.00                          |
| 4.                                 | INDEMNIZATII DE HRANA                 | 10.01.17 | 21535.00           | 14581.00                 | 14581.00                | 14581.00              | 14581.00        | 0.00                               | 14217.00               | 0.00                          |
| 5.                                 | ALTE DREPTURI SALARIALE IN BANI       | 10.01.30 | 4495.00            | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1014.00                | 0.00                          |
| 6.                                 | CONTRIBUTII                           | 10.03    | 11351.00           | 7774.00                  | 7774.00                 | 7774.00               | 7774.00         | 0.00                               | 7303.00                | 0.00                          |
| 7.                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 11351.00           | 7774.00                  | 7774.00                 | 7774.00               | 7774.00         | 0.00                               | 7303.00                | 0.00                          |
| 8.                                 | ALTE CHELTUIELI                       | 59       | 5560.00            | 4129.00                  | 4129.00                 | 4129.00               | 4129.00         | 0.00                               | 2865.00                | 0.00                          |
| 9.                                 | SUME AF.PERS.CU HANDICAP NEINCADRATE  | 59.40    | 5560.00            | 4129.00                  | 4129.00                 | 4129.00               | 4129.00         | 0.00                               | 2865.00                | 0.00                          |
|                                    | Total                                 |          | 524888.00          | 357386.00                | 357386.00               | 357386.00             | 357386.00       | 0.00                               | 334792.00              | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.22 - CAS - MED EXPIRATE POPULATIE |                                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                                |
|-------------------------------------------------|-------------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                        | Denumirea indicatorilor                               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                 |                                                       |          | anuale             | trimestriale<br>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                  | 340.25                  | 340.25                | 26.86           | 313.39                             | 223.85                 | 659.75                         |
| 2.                                              | BUNURI SI SERVICII                                    | 20.01    | 1000.00            | 1000.00                  | 340.25                  | 340.25                | 26.86           | 313.39                             | 223.85                 | 659.75                         |
| 3.                                              | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI<br>FUNC | 20.01.30 | 1000.00            | 1000.00                  | 340.25                  | 340.25                | 26.86           | 313.39                             | 223.85                 | 659.75                         |
|                                                 | Total                                                 |          | 1000.00            | 1000.00                  | 340.25                  | 340.25                | 26.86           | 313.39                             | 223.85                 | 659.75                         |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.30 - CAS \$ AMBULATORIU INTEGRAT |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 1386222.00       | 913047.00                | 913047.00               | 913047.00             | 913047.00       | 0.00                               | 903429.00              | 0.00                           |
| 2.                                             | CHELTUIELI SALARIALE IN BANI          | 10.01    | 1356586.00       | 893547.00                | 893547.00               | 893547.00             | 893547.00       | 0.00                               | 883549.00              | 0.00                           |
| 3.                                             | SALARII DE BAZA                       | 10.01.01 | 1263186.00       | 829717.00                | 829717.00               | 829717.00             | 829717.00       | 0.00                               | 847978.00              | 0.00                           |
| 4.                                             | INDEMNIZATII DE HRANA                 | 10.01.17 | 47357.00         | 30781.00                 | 30781.00                | 30781.00              | 30781.00        | 0.00                               | 32235.00               | 0.00                           |
| 5.                                             | ALTE DREPTURI SALARIALE IN BANI       | 10.01.30 | 46043.00         | 33049.00                 | 33049.00                | 33049.00              | 33049.00        | 0.00                               | 3336.00                | 0.00                           |
| 6.                                             | CONTRIBUTII                           | 10.03    | 29636.00         | 19500.00                 | 19500.00                | 19500.00              | 19500.00        | 0.00                               | 19880.00               | 0.00                           |
| 7.                                             | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 29636.00         | 19500.00                 | 19500.00                | 19500.00              | 19500.00        | 0.00                               | 19880.00               | 0.00                           |
| 8.                                             | ALTE CHELTUIELI                       | 59       | 14944.00         | 10950.00                 | 10950.00                | 10950.00              | 10950.00        | 0.00                               | 7937.00                | 0.00                           |
| 9.                                             | SUME AF.PERS.CU HANDICAP NEINCADRATE  | 59.40    | 14944.00         | 10950.00                 | 10950.00                | 10950.00              | 10950.00        | 0.00                               | 7937.00                | 0.00                           |
|                                                | Total                                 |          | 1401166.00       | 923997.00                | 923997.00               | 923997.00             | 923997.00       | 0.00                               | 911366.00              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.40 - CAS \$ PRG ONCOLOGIE SPITAL |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL II BUNURI SI SERVICII      | 20       | 1261017.70         | 1011826.70               | 988743.42               | 961177.48             | 353669.36       | 607508.12                          | 311350.33              | 23083.28                       |
| 2.                                             | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 1261017.70         | 1011826.70               | 988743.42               | 961177.48             | 353669.36       | 607508.12                          | 311350.33              | 23083.28                       |
| 3.                                             | MEDICAMENTE                       | 20.04.01 | 1261017.70         | 1011826.70               | 988743.42               | 961177.48             | 353669.36       | 607508.12                          | 311350.33              | 23083.28                       |
|                                                | Total                             |          | 1261017.70         | 1011826.70               | 988743.42               | 961177.48             | 353669.36       | 607508.12                          | 311350.33              | 23083.28                       |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.41 - CAS \$ PRG ORTOPEDIE SPITAL |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL II BUNURI SI SERVICII      | 20       | 315566.00        | 292880.00                | 243400.00               | 243400.00             | 155550.00       | 87850.00                           | 67300.00               | 49480.00                       |
| 2.                                             | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 315566.00        | 292880.00                | 243400.00               | 243400.00             | 155550.00       | 87850.00                           | 67300.00               | 49480.00                       |
| 3.                                             | MATERIALE SANITARE                | 20.04.02 | 315566.00        | 292880.00                | 243400.00               | 243400.00             | 155550.00       | 87850.00                           | 67300.00               | 49480.00                       |
|                                                | Total                             |          | 315566.00        | 292880.00                | 243400.00               | 243400.00             | 155550.00       | 87850.00                           | 67300.00               | 49480.00                       |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.43 - CAS \$ PRG DIABET MEDICAMENTE |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                         | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                  |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                               | TITLUL II BUNURI SI SERVICII      | 20       | 18337.19           | 12337.19                 | 12337.19                | 12337.19              | 0.00            | 12337.19                           | 13363.25               | 0.00                           |
| 2.                                               | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 18337.19           | 12337.19                 | 12337.19                | 12337.19              | 0.00            | 12337.19                           | 13363.25               | 0.00                           |
| 3.                                               | MEDICAMENTE                       | 20.04.01 | 18337.19           | 12337.19                 | 12337.19                | 12337.19              | 0.00            | 12337.19                           | 13363.25               | 0.00                           |
|                                                  | Total                             |          | 18337.19           | 12337.19                 | 12337.19                | 12337.19              | 0.00            | 12337.19                           | 13363.25               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.430 - CAS \$ PRG SMCg - INITIERE |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL II BUNURI SI SERVICII      | 20       | 39202.94           | 27202.94                 | 25623.54                | 25623.54              | 0.00            | 25623.54                           | 3202.94                | 1579.40                        |
| 2.                                             | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 39202.94           | 27202.94                 | 25623.54                | 25623.54              | 0.00            | 25623.54                           | 3202.94                | 1579.40                        |
| 3.                                             | MATERIALE SANITARE                | 20.04.02 | 39202.94           | 27202.94                 | 25623.54                | 25623.54              | 0.00            | 25623.54                           | 3202.94                | 1579.40                        |
|                                                | Total                             |          | 39202.94           | 27202.94                 | 25623.54                | 25623.54              | 0.00            | 25623.54                           | 3202.94                | 1579.40                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.431 - CAS \$ PRG SMCg - CONSUMABILE |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                          | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                   |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                 | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                | TITLUL II BUNURI SI SERVICII      | 20       | 101418.20          | 101418.20                | 99291.22                | 99291.22              | 0.00            | 99291.22                           | 12811.77               | 2126.98                        |
| 2.                                                | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 101418.20          | 101418.20                | 99291.22                | 99291.22              | 0.00            | 99291.22                           | 12811.77               | 2126.98                        |
| 3.                                                | MATERIALE SANITARE                | 20.04.02 | 101418.20          | 101418.20                | 99291.22                | 99291.22              | 0.00            | 99291.22                           | 12811.77               | 2126.98                        |
|                                                   | Total                             |          | 101418.20          | 101418.20                | 99291.22                | 99291.22              | 0.00            | 99291.22                           | 12811.77               | 2126.98                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.45 - CAS \$ PRG COST VOLUM ONCOLOGIE |                                   |          | Centru cost: Toate |                          |                         |                       |                 |                                    | - LEI -                |                               |
|----------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                           | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                    |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                  | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                 | TITLUL II BUNURI SI SERVICII      | 20       | 4377406.04         | 3650906.04               | 3650690.69              | 3650690.69            | 1888638.16      | 1762052.53                         | 1384229.68             | 215.35                        |
| 2.                                                 | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 4377406.04         | 3650906.04               | 3650690.69              | 3650690.69            | 1888638.16      | 1762052.53                         | 1384229.68             | 215.35                        |
| 3.                                                 | MEDICAMENTE                       | 20.04.01 | 4377406.04         | 3650906.04               | 3650690.69              | 3650690.69            | 1888638.16      | 1762052.53                         | 1384229.68             | 215.35                        |
|                                                    | Total                             |          | 4377406.04         | 3650906.04               | 3650690.69              | 3650690.69            | 1888638.16      | 1762052.53                         | 1384229.68             | 215.35                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.46 - CAS \$ PRG CV SANATATE MINTALA |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                          | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                   |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                 | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                | TITLUL II BUNURI SI SERVICII      | 20       | 720380.35        | 604430.35                | 602384.32               | 602384.32             | 360330.35       | 242053.97                          | 97188.34               | 2046.03                        |
| 2.                                                | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 720380.35        | 604430.35                | 602384.32               | 602384.32             | 360330.35       | 242053.97                          | 97188.34               | 2046.03                        |
| 3.                                                | MEDICAMENTE                       | 20.04.01 | 720380.35        | 604430.35                | 602384.32               | 602384.32             | 360330.35       | 242053.97                          | 97188.34               | 2046.03                        |
|                                                   | Total                             |          | 720380.35        | 604430.35                | 602384.32               | 602384.32             | 360330.35       | 242053.97                          | 97188.34               | 2046.03                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.47 - CAS \$ PRG NEURO BOLI RARE - CRONICI |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                         |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                       | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                      | TITLUL II BUNURI SI SERVICII      | 20       | 611098.55        | 527098.55                | 486052.58               | 402625.65             | 179549.27       | 223076.38                          | 50781.61               | 41045.97                       |
| 2.                                                      | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 611098.55        | 527098.55                | 486052.58               | 402625.65             | 179549.27       | 223076.38                          | 50781.61               | 41045.97                       |
| 3.                                                      | MEDICAMENTE                       | 20.04.01 | 611098.55        | 527098.55                | 486052.58               | 402625.65             | 179549.27       | 223076.38                          | 50781.61               | 41045.97                       |
|                                                         | Total                             |          | 611098.55        | 527098.55                | 486052.58               | 402625.65             | 179549.27       | 223076.38                          | 50781.61               | 41045.97                       |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.48 - CAS \$ PRG NEURO BOLI RARE - ACUTI - URGENTE |                                   |          |                  |                          | Centru cost: Toate      |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                        | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                 |                                   |          | anuale           | trimestriale<br>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                               | 102331.16              | 0.00                           |
| 2.                                                              | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 102331.16              | 0.00                           |
| 3.                                                              | MEDICAMENTE                       | 20.04.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 102331.16              | 0.00                           |
|                                                                 | Total                             |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 102331.16              | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.49 - CAS \$ PRG ORTOPEDIE INSTAB ARTICULARA |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                  | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                           |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                         | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                        | TITLUL II BUNURI SI SERVICII      | 20       | 34810.00         | 31810.00                 | 27532.00                | 27532.00              | 10000.00        | 17532.00                           | 10712.00               | 4278.00                        |
| 2.                                                        | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 34810.00         | 31810.00                 | 27532.00                | 27532.00              | 10000.00        | 17532.00                           | 10712.00               | 4278.00                        |
| 3.                                                        | MATERIALE SANITARE                | 20.04.02 | 34810.00         | 31810.00                 | 27532.00                | 27532.00              | 10000.00        | 17532.00                           | 10712.00               | 4278.00                        |
|                                                           | Total                             |          | 34810.00         | 31810.00                 | 27532.00                | 27532.00              | 10000.00        | 17532.00                           | 10712.00               | 4278.00                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.77 - CAS - VP - ART.199 ALIN.2 LG.95-2006 |                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                                |
|---------------------------------------------------------|---------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                | Denumirea indicatorilor               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                         |                                       |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                       | B                                     | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                      | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 984333.00          | 662425.00                | 662425.00               | 662425.00             | 662425.00       | 0.00                               | 644141.00              | 0.00                           |
| 2.                                                      | CHELTUIELI SALARIALE IN BANI          | 10.01    | 962672.00          | 647848.00                | 647848.00               | 647848.00             | 647848.00       | 0.00                               | 629966.00              | 0.00                           |
| 3.                                                      | SALARII DE BAZA                       | 10.01.01 | 850875.00          | 576075.00                | 576075.00               | 576075.00             | 576075.00       | 0.00                               | 550400.00              | 0.00                           |
| 4.                                                      | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 111797.00          | 71773.00                 | 71773.00                | 71773.00              | 71773.00        | 0.00                               | 79566.00               | 0.00                           |
| 5.                                                      | CONTRIBUTII                           | 10.03    | 21661.00           | 14577.00                 | 14577.00                | 14577.00              | 14577.00        | 0.00                               | 14175.00               | 0.00                           |
| 6.                                                      | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 21661.00           | 14577.00                 | 14577.00                | 14577.00              | 14577.00        | 0.00                               | 14175.00               | 0.00                           |
|                                                         | Total                                 |          | 984333.00          | 662425.00                | 662425.00               | 662425.00             | 662425.00       | 0.00                               | 644141.00              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.0 - CAS- SUBVENTII - SUME ANTERIOARE |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                       |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                     | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                    | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 925200.00        | 925200.00                | 925200.00               | 925200.00             | 925200.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                    | CHELTUIELI SALARIALE IN BANI          | 10.01    | 904841.00        | 904841.00                | 904841.00               | 904841.00             | 904841.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                    | SALARII DE BAZA                       | 10.01.01 | 904841.00        | 904841.00                | 904841.00               | 904841.00             | 904841.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                    | CONTRIBUTII                           | 10.03    | 20359.00         | 20359.00                 | 20359.00                | 20359.00              | 20359.00        | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                    | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 20359.00         | 20359.00                 | 20359.00                | 20359.00              | 20359.00        | 0.00                               | 0.00                   | 0.00                           |
|                                                       | Total                                 |          | 925200.00        | 925200.00                | 925200.00               | 925200.00             | 925200.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.115 - CAS - SUBVENTII - DIN 01.2024 - ORD 115/ 2023 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                             | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                      |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                    | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                   | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 188127.00        | 188127.00                | 188127.00               | 188127.00             | 188127.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                                   | CHELTUIELI SALARIALE IN BANI          | 10.01    | 183987.00        | 183987.00                | 183987.00               | 183987.00             | 183987.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                                   | SALARII DE BAZA                       | 10.01.01 | 183987.00        | 183987.00                | 183987.00               | 183987.00             | 183987.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                                   | CONTRIBUTII                           | 10.03    | 4140.00          | 4140.00                  | 4140.00                 | 4140.00               | 4140.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                                   | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 4140.00          | 4140.00                  | 4140.00                 | 4140.00               | 4140.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                                      | Total                                 |          | 188127.00        | 188127.00                | 188127.00               | 188127.00             | 188127.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.17 - CAS-SUBVENTII- 2017- OG7 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 770497.00        | 770497.00                | 770497.00               | 770497.00             | 770497.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                             | CHELTUIELI SALARIALE IN BANI          | 10.01    | 753542.00        | 753542.00                | 753542.00               | 753542.00             | 753542.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                             | SALARII DE BAZA                       | 10.01.01 | 753542.00        | 753542.00                | 753542.00               | 753542.00             | 753542.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                             | CONTRIBUTII                           | 10.03    | 16955.00         | 16955.00                 | 16955.00                | 16955.00              | 16955.00        | 0.00                               | 0.00                   | 0.00                           |
| 5.                                             | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 16955.00         | 16955.00                 | 16955.00                | 16955.00              | 16955.00        | 0.00                               | 0.00                   | 0.00                           |
|                                                | Total                                 |          | 770497.00        | 770497.00                | 770497.00               | 770497.00             | 770497.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.19 - CAS - SUBVENTII - DIN 03.2024 - ORD 19/ 2024 |                                       |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                               |
|--------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                                           | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                                    |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                                  | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                                 | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 498087.00        | 498087.00                | 498087.00               | 498087.00             | 498087.00       | 0.00                               | 0.00                   | 0.00                          |
| 2.                                                                 | CHELTUIELI SALARIALE IN BANI          | 10.01    | 487127.00        | 487127.00                | 487127.00               | 487127.00             | 487127.00       | 0.00                               | 0.00                   | 0.00                          |
| 3.                                                                 | SALARII DE BAZA                       | 10.01.01 | 487127.00        | 487127.00                | 487127.00               | 487127.00             | 487127.00       | 0.00                               | 0.00                   | 0.00                          |
| 4.                                                                 | CONTRIBUTII                           | 10.03    | 10960.00         | 10960.00                 | 10960.00                | 10960.00              | 10960.00        | 0.00                               | 0.00                   | 0.00                          |
| 5.                                                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 10960.00         | 10960.00                 | 10960.00                | 10960.00              | 10960.00        | 0.00                               | 0.00                   | 0.00                          |
|                                                                    | Total                                 |          | 498087.00        | 498087.00                | 498087.00               | 498087.00             | 498087.00       | 0.00                               | 0.00                   | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.196 - CAS - SUBVENTII - DIN 06.2024 - ORD 19/ 2024 |                                       |          |                  |                          | Centru cost: Toate      |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                            | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                     |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                   | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                  | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 471450.00        | 471450.00                | 471450.00               | 471450.00             | 471450.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                                  | CHELTUIELI SALARIALE IN BANI          | 10.01    | 461076.00        | 461076.00                | 461076.00               | 461076.00             | 461076.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                                  | SALARII DE BAZA                       | 10.01.01 | 461076.00        | 461076.00                | 461076.00               | 461076.00             | 461076.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                                  | CONTRIBUTII                           | 10.03    | 10374.00         | 10374.00                 | 10374.00                | 10374.00              | 10374.00        | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                                  | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 10374.00         | 10374.00                 | 10374.00                | 10374.00              | 10374.00        | 0.00                               | 0.00                   | 0.00                           |
|                                                                     | Total                                 |          | 471450.00        | 471450.00                | 471450.00               | 471450.00             | 471450.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.42A - CAS- SUBVENTII 2023 - OG42 ASISTENTI |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                    | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                             |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                           | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                          | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 195119.00        | 195119.00                | 195119.00               | 195119.00             | 195119.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                          | CHELTUIELI SALARIALE IN BANI          | 10.01    | 190825.00        | 190825.00                | 190825.00               | 190825.00             | 190825.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                          | SALARII DE BAZA                       | 10.01.01 | 190825.00        | 190825.00                | 190825.00               | 190825.00             | 190825.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                          | CONTRIBUTII                           | 10.03    | 4294.00          | 4294.00                  | 4294.00                 | 4294.00               | 4294.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                          | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 4294.00          | 4294.00                  | 4294.00                 | 4294.00               | 4294.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                             | Total                                 |          | 195119.00        | 195119.00                | 195119.00               | 195119.00             | 195119.00       | 0.00                               | 0.00                   | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.42B - CAS- SUBVENTII 2023 - OG42 BIOLOGI - OUG 63      Centru cost: Toate      - LEI - |                                       |          |                  |                          |                         |                       |                 |                                    |                        |                               |
|---------------------------------------------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                                                                                | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                                                                         |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                                                                       | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                                                                      | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 1534.00          | 1534.00                  | 1534.00                 | 1534.00               | 1534.00         | 0.00                               | 0.00                   | 0.00                          |
| 2.                                                                                                      | CHELTUIELI SALARIALE IN BANI          | 10.01    | 1500.00          | 1500.00                  | 1500.00                 | 1500.00               | 1500.00         | 0.00                               | 0.00                   | 0.00                          |
| 3.                                                                                                      | SALARII DE BAZA                       | 10.01.01 | 1500.00          | 1500.00                  | 1500.00                 | 1500.00               | 1500.00         | 0.00                               | 0.00                   | 0.00                          |
| 4.                                                                                                      | CONTRIBUTII                           | 10.03    | 34.00            | 34.00                    | 34.00                   | 34.00                 | 34.00           | 0.00                               | 0.00                   | 0.00                          |
| 5.                                                                                                      | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 34.00            | 34.00                    | 34.00                   | 34.00                 | 34.00           | 0.00                               | 0.00                   | 0.00                          |
|                                                                                                         | Total                                 |          | 1534.00          | 1534.00                  | 1534.00                 | 1534.00               | 1534.00         | 0.00                               | 0.00                   | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.42M1 - CAS- SUBVENTII 2023 - OG42 MEDICI 1 |                                       |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                                |
|-------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                    | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                             |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                           | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                          | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 58794.00         | 58794.00                 | 58794.00                | 58794.00              | 58794.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                          | CHELTUIELI SALARIALE IN BANI          | 10.01    | 57500.00         | 57500.00                 | 57500.00                | 57500.00              | 57500.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                          | SALARII DE BAZA                       | 10.01.01 | 57500.00         | 57500.00                 | 57500.00                | 57500.00              | 57500.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                          | CONTRIBUTII                           | 10.03    | 1294.00          | 1294.00                  | 1294.00                 | 1294.00               | 1294.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                          | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 1294.00          | 1294.00                  | 1294.00                 | 1294.00               | 1294.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                             | Total                                 |          | 58794.00         | 58794.00                 | 58794.00                | 58794.00              | 58794.00        | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.42RT - CAS- SUBVENTII 2023 - OG42 REPAUS TURE - Centru cost: Toate - LEI - |                                       |          |                  |                          |                         |                       |                 |                                    |                        |                               |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                                                                    | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                                                             |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                                                           | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                                                          | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 134357.00        | 134357.00                | 134357.00               | 134357.00             | 134357.00       | 0.00                               | 0.00                   | 0.00                          |
| 2.                                                                                          | CHELTUIELI SALARIALE IN BANI          | 10.01    | 131400.00        | 131400.00                | 131400.00               | 131400.00             | 131400.00       | 0.00                               | 0.00                   | 0.00                          |
| 3.                                                                                          | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 131400.00        | 131400.00                | 131400.00               | 131400.00             | 131400.00       | 0.00                               | 0.00                   | 0.00                          |
| 4.                                                                                          | CONTRIBUTII                           | 10.03    | 2957.00          | 2957.00                  | 2957.00                 | 2957.00               | 2957.00         | 0.00                               | 0.00                   | 0.00                          |
| 5.                                                                                          | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 2957.00          | 2957.00                  | 2957.00                 | 2957.00               | 2957.00         | 0.00                               | 0.00                   | 0.00                          |
|                                                                                             | Total                                 |          | 134357.00        | 134357.00                | 134357.00               | 134357.00             | 134357.00       | 0.00                               | 0.00                   | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.536 - CAS *-- SUBVENTII ORD 53-2024 - DIN 06.2024 |                                       |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                               |
|--------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                                           | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                                    |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                                  | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                                 | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 17830.00         | 17830.00                 | 17830.00                | 17830.00              | 17830.00        | 0.00                               | 0.00                   | 0.00                          |
| 2.                                                                 | CHELTUIELI SALARIALE IN BANI          | 10.01    | 17438.00         | 17438.00                 | 17438.00                | 17438.00              | 17438.00        | 0.00                               | 0.00                   | 0.00                          |
| 3.                                                                 | SALARII DE BAZA                       | 10.01.01 | 17438.00         | 17438.00                 | 17438.00                | 17438.00              | 17438.00        | 0.00                               | 0.00                   | 0.00                          |
| 4.                                                                 | CONTRIBUTII                           | 10.03    | 392.00           | 392.00                   | 392.00                  | 392.00                | 392.00          | 0.00                               | 0.00                   | 0.00                          |
| 5.                                                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 392.00           | 392.00                   | 392.00                  | 392.00                | 392.00          | 0.00                               | 0.00                   | 0.00                          |
|                                                                    | Total                                 |          | 17830.00         | 17830.00                 | 17830.00                | 17830.00              | 17830.00        | 0.00                               | 0.00                   | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.539 - CAS *-- SUBVENTII ORD 53-2024 - DIN 09.2024 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                           | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                    |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                  | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                 | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 17830.00         | 17830.00                 | 17830.00                | 17830.00              | 17830.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                                 | CHELTUIELI SALARIALE IN BANI          | 10.01    | 17438.00         | 17438.00                 | 17438.00                | 17438.00              | 17438.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                                 | SALARII DE BAZA                       | 10.01.01 | 17438.00         | 17438.00                 | 17438.00                | 17438.00              | 17438.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                                 | CONTRIBUTII                           | 10.03    | 392.00           | 392.00                   | 392.00                  | 392.00                | 392.00          | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 392.00           | 392.00                   | 392.00                  | 392.00                | 392.00          | 0.00                               | 0.00                   | 0.00                           |
|                                                                    | Total                                 |          | 17830.00         | 17830.00                 | 17830.00                | 17830.00              | 17830.00        | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.A22 - CAS-SUBVENTII-08.2022-ART.4.1 ORD115 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                    | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                             |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                           | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                          | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 111327.00        | 111327.00                | 111327.00               | 111327.00             | 111327.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                          | CHELTUIELI SALARIALE IN BANI          | 10.01    | 108877.00        | 108877.00                | 108877.00               | 108877.00             | 108877.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                          | SALARII DE BAZA                       | 10.01.01 | 108877.00        | 108877.00                | 108877.00               | 108877.00             | 108877.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                          | CONTRIBUTII                           | 10.03    | 2450.00          | 2450.00                  | 2450.00                 | 2450.00               | 2450.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                          | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 2450.00          | 2450.00                  | 2450.00                 | 2450.00               | 2450.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                             | Total                                 |          | 111327.00        | 111327.00                | 111327.00               | 111327.00             | 111327.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.DIF - CAS- INFL.SAL. ~ANEXA 3~NESOLICITATE |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                    | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                             |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                           | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                          | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 603546.00        | 603546.00                | 603546.00               | 603546.00             | 603546.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                          | CHELTUIELI SALARIALE IN BANI          | 10.01    | 590265.00        | 590265.00                | 590265.00               | 590265.00             | 590265.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                          | SALARII DE BAZA                       | 10.01.01 | 590265.00        | 590265.00                | 590265.00               | 590265.00             | 590265.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                          | CONTRIBUTII                           | 10.03    | 13281.00         | 13281.00                 | 13281.00                | 13281.00              | 13281.00        | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                          | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 13281.00         | 13281.00                 | 13281.00                | 13281.00              | 13281.00        | 0.00                               | 0.00                   | 0.00                           |
|                                                             | Total                                 |          | 603546.00        | 603546.00                | 603546.00               | 603546.00             | 603546.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.FB - CAS- SUBVENTII FARMACISTI, BIOLOGI - |                                       |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                                |
|------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                   | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                            |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                          | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                         | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 18476.00         | 18476.00                 | 18476.00                | 18476.00              | 18476.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                         | CHELTUIELI SALARIALE IN BANI          | 10.01    | 18069.00         | 18069.00                 | 18069.00                | 18069.00              | 18069.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                         | SALARII DE BAZA                       | 10.01.01 | 18069.00         | 18069.00                 | 18069.00                | 18069.00              | 18069.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                         | CONTRIBUTII                           | 10.03    | 407.00           | 407.00                   | 407.00                  | 407.00                | 407.00          | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                         | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 407.00           | 407.00                   | 407.00                  | 407.00                | 407.00          | 0.00                               | 0.00                   | 0.00                           |
|                                                            | Total                                 |          | 18476.00         | 18476.00                 | 18476.00                | 18476.00              | 18476.00        | 0.00                               | 0.00                   | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.FIN - CAS - INFL SAL FINANTATE DIN |                                          |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------------|------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                            | Denumirea indicatorilor                  | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                     |                                          |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                   | B                                        | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                  | TITLUL I CHELTUIELI DE PERSONAL          | 10       | 12640862.00        | 6320941.00               | 6320941.00              | 6320941.00            | 6320941.00      | 0.00                               | 12640862.00            | 0.00                           |
| 2.                                                  | CHELTUIELI SALARIALE IN BANI             | 10.01    | 12321329.00        | 6161566.00               | 6161566.00              | 6161566.00            | 6161566.00      | 0.00                               | 12321329.00            | 0.00                           |
| 3.                                                  | SALARII DE BAZA                          | 10.01.01 | 8620361.00         | 4250379.00               | 4250379.00              | 4250379.00            | 4250379.00      | 0.00                               | 8620361.00             | 0.00                           |
| 4.                                                  | SPORURI PENTRU CONDITII DE MUNCA         | 10.01.05 | 2749701.00         | 1358388.00               | 1358388.00              | 1358388.00            | 1358388.00      | 0.00                               | 2749701.00             | 0.00                           |
| 5.                                                  | ALTE SPORURI                             | 10.01.06 | 647264.00          | 386255.00                | 386255.00               | 386255.00             | 386255.00       | 0.00                               | 647264.00              | 0.00                           |
| 6.                                                  | FOND AFERENT PLATII CU ORA               | 10.01.11 | 299653.00          | 163658.00                | 163658.00               | 163658.00             | 163658.00       | 0.00                               | 299653.00              | 0.00                           |
| 7.                                                  | ALTE DREPTURI SALARIALE IN BANI          | 10.01.30 | 4350.00            | 2886.00                  | 2886.00                 | 2886.00               | 2886.00         | 0.00                               | 4350.00                | 0.00                           |
| 8.                                                  | CONTRIBUTII                              | 10.03    | 319533.00          | 159375.00                | 159375.00               | 159375.00             | 159375.00       | 0.00                               | 319533.00              | 0.00                           |
| 9.                                                  | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 42304.00           | 20740.00                 | 20740.00                | 20740.00              | 20740.00        | 0.00                               | 42304.00               | 0.00                           |
| 10.                                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA    | 10.03.07 | 277229.00          | 138635.00                | 138635.00               | 138635.00             | 138635.00       | 0.00                               | 277229.00              | 0.00                           |
|                                                     | Total                                    |          | 12640862.00        | 6320941.00               | 6320941.00              | 6320941.00            | 6320941.00      | 0.00                               | 12640862.00            | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.FZ - CAS- SUBVENTII FIZIOTERAPEUTI - LG.64/ 2020      Centru cost: Toate      - LEI - |                                       |          |                  |                          |                         |                       |                 |                                    |                        |                                |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                                                               | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                                                        |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                                                      | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                                                     | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 6456.00          | 6456.00                  | 6456.00                 | 6456.00               | 6456.00         | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                                                                     | CHELTUIELI SALARIALE IN BANI          | 10.01    | 6314.00          | 6314.00                  | 6314.00                 | 6314.00               | 6314.00         | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                                                                     | SALARII DE BAZA                       | 10.01.01 | 6314.00          | 6314.00                  | 6314.00                 | 6314.00               | 6314.00         | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                                                                     | CONTRIBUTII                           | 10.03    | 142.00           | 142.00                   | 142.00                  | 142.00                | 142.00          | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                                                                     | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 142.00           | 142.00                   | 142.00                  | 142.00                | 142.00          | 0.00                               | 0.00                   | 0.00                           |
|                                                                                                        | Total                                 |          | 6456.00          | 6456.00                  | 6456.00                 | 6456.00               | 6456.00         | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.I - CAS *-- SUBVENTII 2023 - OUG 54 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                             | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                      |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                    | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                   | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 23776.00         | 23776.00                 | 23776.00                | 23776.00              | 23776.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                   | CHELTUIELI SALARIALE IN BANI          | 10.01    | 23253.00         | 23253.00                 | 23253.00                | 23253.00              | 23253.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                   | SALARII DE BAZA                       | 10.01.01 | 23253.00         | 23253.00                 | 23253.00                | 23253.00              | 23253.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                   | CONTRIBUTII                           | 10.03    | 523.00           | 523.00                   | 523.00                  | 523.00                | 523.00          | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                   | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 523.00           | 523.00                   | 523.00                  | 523.00                | 523.00          | 0.00                               | 0.00                   | 0.00                           |
|                                                      | Total                                 |          | 23776.00         | 23776.00                 | 23776.00                | 23776.00              | 23776.00        | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.M - CAS- SUBVENTII- ART.38. AL.3 LIT.A |                                          |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------------|------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                | Denumirea indicatorilor                  | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                         |                                          |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                       | B                                        | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                      | TITLUL I CHELTUIELI DE PERSONAL          | 10       | 2581990.00         | 2581990.00               | 2581990.00              | 2581990.00            | 2581990.00      | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                      | CHELTUIELI SALARIALE IN BANI             | 10.01    | 2504074.00         | 2504074.00               | 2504074.00              | 2504074.00            | 2504074.00      | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                      | SALARII DE BAZA                          | 10.01.01 | 776953.00          | 776953.00                | 776953.00               | 776953.00             | 776953.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                      | SPORURI PENTRU CONDITII DE MUNCA         | 10.01.05 | 1215637.00         | 1215637.00               | 1215637.00              | 1215637.00            | 1215637.00      | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                      | ALTE SPORURI                             | 10.01.06 | 348019.00          | 348019.00                | 348019.00               | 348019.00             | 348019.00       | 0.00                               | 0.00                   | 0.00                           |
| 6.                                                      | FOND AFERENT PLATII CU ORA               | 10.01.11 | 160148.00          | 160148.00                | 160148.00               | 160148.00             | 160148.00       | 0.00                               | 0.00                   | 0.00                           |
| 7.                                                      | ALTE DREPTURI SALARIALE IN BANI          | 10.01.30 | 3317.00            | 3317.00                  | 3317.00                 | 3317.00               | 3317.00         | 0.00                               | 0.00                   | 0.00                           |
| 8.                                                      | CONTRIBUTII                              | 10.03    | 77916.00           | 77916.00                 | 77916.00                | 77916.00              | 77916.00        | 0.00                               | 0.00                   | 0.00                           |
| 9.                                                      | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 21575.00           | 21575.00                 | 21575.00                | 21575.00              | 21575.00        | 0.00                               | 0.00                   | 0.00                           |
| 10.                                                     | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA    | 10.03.07 | 56341.00           | 56341.00                 | 56341.00                | 56341.00              | 56341.00        | 0.00                               | 0.00                   | 0.00                           |
|                                                         | Total                                    |          | 2581990.00         | 2581990.00               | 2581990.00              | 2581990.00            | 2581990.00      | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.NEF - CAS - INFL SAL NEFINANTATE DIN |                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                               |
|-------------------------------------------------------|---------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                       |                                       |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                                     | B                                     | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                                                    | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 1252336.00         | 723452.00                | 723452.00               | 723452.00             | 723452.00       | 0.00                               | 1252336.00             | 0.00                          |
| 2.                                                    | CHELTUIELI SALARIALE IN BANI          | 10.01    | 1224777.00         | 707532.00                | 707532.00               | 707532.00             | 707532.00       | 0.00                               | 1224777.00             | 0.00                          |
| 3.                                                    | SALARII DE BAZA                       | 10.01.01 | 1224777.00         | 707532.00                | 707532.00               | 707532.00             | 707532.00       | 0.00                               | 1224777.00             | 0.00                          |
| 4.                                                    | CONTRIBUTII                           | 10.03    | 27559.00           | 15920.00                 | 15920.00                | 15920.00              | 15920.00        | 0.00                               | 27559.00               | 0.00                          |
| 5.                                                    | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 27559.00           | 15920.00                 | 15920.00                | 15920.00              | 15920.00        | 0.00                               | 27559.00               | 0.00                          |
|                                                       | Total                                 |          | 1252336.00         | 723452.00                | 723452.00               | 723452.00             | 723452.00       | 0.00                               | 1252336.00             | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.T - CAS *-- SUBVENTII 2023 - OUG 45 ~ ANEXA VII |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                         | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                  |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                               | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 73469.00         | 73469.00                 | 73469.00                | 73469.00              | 73469.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                               | CHELTUIELI SALARIALE IN BANI          | 10.01    | 71852.00         | 71852.00                 | 71852.00                | 71852.00              | 71852.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                               | SALARII DE BAZA                       | 10.01.01 | 71852.00         | 71852.00                 | 71852.00                | 71852.00              | 71852.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                               | CONTRIBUTII                           | 10.03    | 1617.00          | 1617.00                  | 1617.00                 | 1617.00               | 1617.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                               | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 1617.00          | 1617.00                  | 1617.00                 | 1617.00               | 1617.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                                  | Total                                 |          | 73469.00         | 73469.00                 | 73469.00                | 73469.00              | 73469.00        | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.T19 - CAS- SUBVENTII 2019- ART.38. AL.4 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                 | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                          |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                        | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                       | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 131315.00        | 131315.00                | 131315.00               | 131315.00             | 131315.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                       | CHELTUIELI SALARIALE IN BANI          | 10.01    | 128425.00        | 128425.00                | 128425.00               | 128425.00             | 128425.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                       | SALARII DE BAZA                       | 10.01.01 | 128425.00        | 128425.00                | 128425.00               | 128425.00             | 128425.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                       | CONTRIBUTII                           | 10.03    | 2890.00          | 2890.00                  | 2890.00                 | 2890.00               | 2890.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                       | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 2890.00          | 2890.00                  | 2890.00                 | 2890.00               | 2890.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                          | Total                                 |          | 131315.00        | 131315.00                | 131315.00               | 131315.00             | 131315.00       | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.T20 - CAS- SUBVENTII 2020- ART.38 AL.4 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                         |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                       | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                      | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 133868.00        | 133868.00                | 133868.00               | 133868.00             | 133868.00       | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                      | CHELTUIELI SALARIALE IN BANI          | 10.01    | 130923.00        | 130923.00                | 130923.00               | 130923.00             | 130923.00       | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                      | SALARII DE BAZA                       | 10.01.01 | 130923.00        | 130923.00                | 130923.00               | 130923.00             | 130923.00       | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                      | CONTRIBUTII                           | 10.03    | 2945.00          | 2945.00                  | 2945.00                 | 2945.00               | 2945.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                      | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 2945.00          | 2945.00                  | 2945.00                 | 2945.00               | 2945.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                         | Total                                 |          | 133868.00        | 133868.00                | 133868.00               | 133868.00             | 133868.00       | 0.00                               | 0.00                   | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 01.93.T23 - CAS- SUBVENTII 2023- OUG 168-2022 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                 | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                          |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                        | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                       | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 94352.00         | 94352.00                 | 94352.00                | 94352.00              | 94352.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                       | CHELTUIELI SALARIALE IN BANI          | 10.01    | 92276.00         | 92276.00                 | 92276.00                | 92276.00              | 92276.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                       | SALARII DE BAZA                       | 10.01.01 | 92276.00         | 92276.00                 | 92276.00                | 92276.00              | 92276.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                       | CONTRIBUTII                           | 10.03    | 2076.00          | 2076.00                  | 2076.00                 | 2076.00               | 2076.00         | 0.00                               | 0.00                   | 0.00                           |
| 5.                                                       | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 2076.00          | 2076.00                  | 2076.00                 | 2076.00               | 2076.00         | 0.00                               | 0.00                   | 0.00                           |
|                                                          | Total                                 |          | 94352.00         | 94352.00                 | 94352.00                | 94352.00              | 94352.00        | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.01 - DSP - ACTIUNI TBC - BS |                                          |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------|------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                  | Denumirea indicatorilor                  | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                           |                                          |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                         | B                                        | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                        | TITLUL I CHELTUIELI DE PERSONAL          | 10       | 356360.00          | 238046.00                | 238046.00               | 238046.00             | 238046.00       | 0.00                               | 236548.00              | 0.00                           |
| 2.                                        | CHELTUIELI SALARIALE IN BANI             | 10.01    | 347280.00          | 231978.00                | 231978.00               | 231978.00             | 231978.00       | 0.00                               | 230526.00              | 0.00                           |
| 3.                                        | SALARII DE BAZA                          | 10.01.01 | 224448.00          | 149078.00                | 149078.00               | 149078.00             | 149078.00       | 0.00                               | 150539.00              | 0.00                           |
| 4.                                        | SPORURI PENTRU CONDITII DE MUNCA         | 10.01.05 | 111085.00          | 73650.00                 | 73650.00                | 73650.00              | 73650.00        | 0.00                               | 74529.00               | 0.00                           |
| 5.                                        | INDEMNIZATII DE HRANA                    | 10.01.17 | 2145.00            | 1816.00                  | 1816.00                 | 1816.00               | 1816.00         | 0.00                               | 637.00                 | 0.00                           |
| 6.                                        | ALTE DREPTURI SALARIALE IN BANI          | 10.01.30 | 9602.00            | 7434.00                  | 7434.00                 | 7434.00               | 7434.00         | 0.00                               | 4821.00                | 0.00                           |
| 7.                                        | CONTRIBUTII                              | 10.03    | 9080.00            | 6068.00                  | 6068.00                 | 6068.00               | 6068.00         | 0.00                               | 6022.00                | 0.00                           |
| 8.                                        | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 1267.00            | 849.00                   | 849.00                  | 849.00                | 849.00          | 0.00                               | 836.00                 | 0.00                           |
| 9.                                        | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA    | 10.03.07 | 7813.00            | 5219.00                  | 5219.00                 | 5219.00               | 5219.00         | 0.00                               | 5186.00                | 0.00                           |
| 10.                                       | TITLUL II BUNURI SI SERVICII             | 20       | 4100.00            | 4100.00                  | 2200.00                 | 2200.00               | 2200.00         | 0.00                               | 2200.00                | 1900.00                        |
| 11.                                       | BUNURI SI SERVICII                       | 20.01    | 4100.00            | 4100.00                  | 2200.00                 | 2200.00               | 2200.00         | 0.00                               | 2200.00                | 1900.00                        |
| 12.                                       | INCALZIT, ILUMINAT SI FORTA MOTRICA      | 20.01.03 | 2932.00            | 2932.00                  | 1864.00                 | 1864.00               | 1864.00         | 0.00                               | 1864.00                | 1068.00                        |
| 13.                                       | APA, CANAL SI SALUBRITATE                | 20.01.04 | 1168.00            | 1168.00                  | 336.00                  | 336.00                | 336.00          | 0.00                               | 336.00                 | 832.00                         |
|                                           | Total                                    |          | 360460.00          | 242146.00                | 240246.00               | 240246.00             | 240246.00       | 0.00                               | 238748.00              | 1900.00                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.02 - DSP - ACTIUNI REZIDENTI - BS |                                          |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------|------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                        | Denumirea indicatorilor                  | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                 |                                          |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                               | B                                        | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                              | TITLUL I CHELTUIELI DE PERSONAL          | 10       | 958435.00          | 654594.00                | 654594.00               | 654594.00             | 654594.00       | 0.00                               | 672790.00              | 0.00                           |
| 2.                                              | CHELTUIELI SALARIALE IN BANI             | 10.01    | 936016.00          | 638861.00                | 638861.00               | 638861.00             | 638861.00       | 0.00                               | 657115.00              | 0.00                           |
| 3.                                              | SALARII DE BAZA                          | 10.01.01 | 691923.00          | 476985.00                | 476985.00               | 476985.00             | 476985.00       | 0.00                               | 489060.00              | 0.00                           |
| 4.                                              | SPORURI PENTRU CONDITII DE MUNCA         | 10.01.05 | 225548.00          | 148750.00                | 148750.00               | 148750.00             | 148750.00       | 0.00                               | 157551.00              | 0.00                           |
| 5.                                              | ALTE SPORURI                             | 10.01.06 | 6957.00            | 3723.00                  | 3723.00                 | 3723.00               | 3723.00         | 0.00                               | 5719.00                | 0.00                           |
| 6.                                              | INDEMNIZATII DE HRANA                    | 10.01.17 | 10232.00           | 8047.00                  | 8047.00                 | 8047.00               | 8047.00         | 0.00                               | 4785.00                | 0.00                           |
| 7.                                              | ALTE DREPTURI SALARIALE IN BANI          | 10.01.30 | 1356.00            | 1356.00                  | 1356.00                 | 1356.00               | 1356.00         | 0.00                               | 0.00                   | 0.00                           |
| 8.                                              | CONTRIBUTII                              | 10.03    | 22419.00           | 15733.00                 | 15733.00                | 15733.00              | 15733.00        | 0.00                               | 15675.00               | 0.00                           |
| 9.                                              | CONTRIBUTII DE ASIGURARI SOCIALE DE STAT | 10.03.01 | 1359.00            | 1359.00                  | 1359.00                 | 1359.00               | 1359.00         | 0.00                               | 890.00                 | 0.00                           |
| 10.                                             | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA    | 10.03.07 | 21060.00           | 14374.00                 | 14374.00                | 14374.00              | 14374.00        | 0.00                               | 14785.00               | 0.00                           |
|                                                 | Total                                    |          | 958435.00          | 654594.00                | 654594.00               | 654594.00             | 654594.00       | 0.00                               | 672790.00              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.03 - DSP - ACTIUNI MED. SPORTIVA - BS |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                            | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                     |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                   | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                  | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 40153.00         | 26529.00                 | 26529.00                | 26529.00              | 26529.00        | 0.00                               | 26566.00               | 0.00                           |
| 2.                                                  | CHELTUIELI SALARIALE IN BANI          | 10.01    | 39269.00         | 25945.00                 | 25945.00                | 25945.00              | 25945.00        | 0.00                               | 25981.00               | 0.00                           |
| 3.                                                  | SALARII DE BAZA                       | 10.01.01 | 30596.00         | 18220.00                 | 18220.00                | 18220.00              | 18220.00        | 0.00                               | 21314.00               | 0.00                           |
| 4.                                                  | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 2077.00          | 1129.00                  | 1129.00                 | 1129.00               | 1129.00         | 0.00                               | 1502.00                | 0.00                           |
| 5.                                                  | INDEMNIZATII DE HRANA                 | 10.01.17 | 260.00           | 260.00                   | 260.00                  | 260.00                | 260.00          | 0.00                               | 0.00                   | 0.00                           |
| 6.                                                  | ALTE DREPTURI SALARIALE IN BANI       | 10.01.30 | 6336.00          | 6336.00                  | 6336.00                 | 6336.00               | 6336.00         | 0.00                               | 3165.00                | 0.00                           |
| 7.                                                  | CONTRIBUTII                           | 10.03    | 884.00           | 584.00                   | 584.00                  | 584.00                | 584.00          | 0.00                               | 585.00                 | 0.00                           |
| 8.                                                  | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 884.00           | 584.00                   | 584.00                  | 584.00                | 584.00          | 0.00                               | 585.00                 | 0.00                           |
|                                                     | Total                                 |          | 40153.00         | 26529.00                 | 26529.00                | 26529.00              | 26529.00        | 0.00                               | 26566.00               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.04 - DSP - ACTIUNI PLANNING - BS |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 56436.00         | 37687.00                 | 37687.00                | 37687.00              | 37687.00        | 0.00                               | 37422.00               | 0.00                           |
| 2.                                             | CHELTUIELI SALARIALE IN BANI          | 10.01    | 55193.00         | 36857.00                 | 36857.00                | 36857.00              | 36857.00        | 0.00                               | 36598.00               | 0.00                           |
| 3.                                             | SALARII DE BAZA                       | 10.01.01 | 51200.00         | 34133.00                 | 34133.00                | 34133.00              | 34133.00        | 0.00                               | 34134.00               | 0.00                           |
| 4.                                             | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 2696.00          | 1774.00                  | 1774.00                 | 1774.00               | 1774.00         | 0.00                               | 1809.00                | 0.00                           |
| 5.                                             | INDEMNIZATII DE HRANA                 | 10.01.17 | 1297.00          | 950.00                   | 950.00                  | 950.00                | 950.00          | 0.00                               | 655.00                 | 0.00                           |
| 6.                                             | CONTRIBUTII                           | 10.03    | 1243.00          | 830.00                   | 830.00                  | 830.00                | 830.00          | 0.00                               | 824.00                 | 0.00                           |
| 7.                                             | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 1243.00          | 830.00                   | 830.00                  | 830.00                | 830.00          | 0.00                               | 824.00                 | 0.00                           |
|                                                | Total                                 |          | 56436.00         | 37687.00                 | 37687.00                | 37687.00              | 37687.00        | 0.00                               | 37422.00               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.07 - DSP - ACTIUNI CPU - BS |                                       |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------|---------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                  | Denumirea indicatorilor               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                           |                                       |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                         | B                                     | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                        | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 2226872.00         | 1516438.00               | 1516438.00              | 1516438.00            | 1516438.00      | 0.00                               | 1469904.00             | 0.00                           |
| 2.                                        | CHELTUIELI SALARIALE IN BANI          | 10.01    | 2177870.00         | 1483069.00               | 1483069.00              | 1483069.00            | 1483069.00      | 0.00                               | 1437559.00             | 0.00                           |
| 3.                                        | SALARII DE BAZA                       | 10.01.01 | 1280680.00         | 863057.00                | 863057.00               | 863057.00             | 863057.00       | 0.00                               | 849638.00              | 0.00                           |
| 4.                                        | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 637885.00          | 426186.00                | 426186.00               | 426186.00             | 426186.00       | 0.00                               | 425195.00              | 0.00                           |
| 5.                                        | ALTE SPORURI                          | 10.01.06 | 203872.00          | 149607.00                | 149607.00               | 149607.00             | 149607.00       | 0.00                               | 131444.00              | 0.00                           |
| 6.                                        | FOND AFERENT PLATII CU ORA            | 10.01.11 | 20081.00           | 14719.00                 | 14719.00                | 14719.00              | 14719.00        | 0.00                               | 13337.00               | 0.00                           |
| 7.                                        | INDEMNIZATII DE HRANA                 | 10.01.17 | 26377.00           | 21569.00                 | 21569.00                | 21569.00              | 21569.00        | 0.00                               | 12632.00               | 0.00                           |
| 8.                                        | ALTE DREPTURI SALARIALE IN BANI       | 10.01.30 | 8975.00            | 7931.00                  | 7931.00                 | 7931.00               | 7931.00         | 0.00                               | 5313.00                | 0.00                           |
| 9.                                        | CONTRIBUTII                           | 10.03    | 49002.00           | 33369.00                 | 33369.00                | 33369.00              | 33369.00        | 0.00                               | 32345.00               | 0.00                           |
| 10.                                       | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 49002.00           | 33369.00                 | 33369.00                | 33369.00              | 33369.00        | 0.00                               | 32345.00               | 0.00                           |
| 11.                                       | TITLUL II BUNURI SI SERVICII          | 20       | 538917.25          | 523917.25                | 419494.99               | 412880.39             | 212386.87       | 200493.52                          | 47423.60               | 104422.26                      |
| 12.                                       | BUNURI SI SERVICII                    | 20.01    | 10447.70           | 10447.70                 | 7569.76                 | 7569.76               | 0.00            | 7569.76                            | 0.00                   | 2877.94                        |
| 13.                                       | MATERIALE PENTRU CURATENIE            | 20.01.02 | 10447.70           | 10447.70                 | 7569.76                 | 7569.76               | 0.00            | 7569.76                            | 0.00                   | 2877.94                        |
| 14.                                       | MEDICAMENTE SI MATERIALE SANITARE     | 20.04    | 528469.55          | 513469.55                | 411925.23               | 405310.63             | 212386.87       | 192923.76                          | 47423.60               | 101544.32                      |
| 15.                                       | MEDICAMENTE                           | 20.04.01 | 174977.18          | 225977.18                | 137805.07               | 131190.47             | 3122.11         | 128068.36                          | 43757.31               | 88172.11                       |
| 16.                                       | MATERIALE SANITARE                    | 20.04.02 | 152631.68          | 114631.68                | 101945.49               | 101945.49             | 74404.07        | 27541.42                           | 3666.29                | 12686.19                       |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

Finantare: 03.07 - DSP - ACTIUNI CPU - BS

| Finantare: 03.07 - DSP - ACTIUNI CPU - BS |                         |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                               |
|-------------------------------------------|-------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                  | Denumirea indicatorilor | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                           |                         |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                                         | B                       | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 17.                                       | REACTIVI                | 20.04.03 | 199860.69          | 172860.69                | 172174.67               | 172174.67             | 134860.69       | 37313.98                           | 0.00                   | 686.02                        |
| 18.                                       | DEZINFECTANTI           | 20.04.04 | 1000.00            | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                          |
|                                           | Total                   |          | 2765789.25         | 2040355.25               | 1935932.99              | 1929318.39            | 1728824.87      | 200493.52                          | 1517327.60             | 104422.26                     |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 03.09 - DSP - PROGRAME - AP-ATI |                                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------|-------------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                   | Denumirea indicatorilor                               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                            |                                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                          | B                                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                         | TITLUL II BUNURI SI SERVICII                          | 20       | 29790.00         | 16250.00                 | 13539.90                | 13539.90              | 4537.50         | 9002.40                            | 44023.31               | 2710.10                        |
| 2.                                         | BUNURI SI SERVICII                                    | 20.01    | 17940.00         | 16250.00                 | 13539.90                | 13539.90              | 4537.50         | 9002.40                            | 13539.90               | 2710.10                        |
| 3.                                         | PIESE DE SCHIMB                                       | 20.01.06 | 13400.00         | 9100.00                  | 9002.40                 | 9002.40               | 0.00            | 9002.40                            | 9002.40                | 97.60                          |
| 4.                                         | ALTE BUNURI SI SERVICII PENTRU ÎNTREȚINERE SI<br>FUNC | 20.01.30 | 4540.00          | 7150.00                  | 4537.50                 | 4537.50               | 4537.50         | 0.00                               | 4537.50                | 2612.50                        |
| 5.                                         | MEDICAMENTE SI MATERIALE SANITARE                     | 20.04    | 11850.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 30483.41               | 0.00                           |
| 6.                                         | MEDICAMENTE                                           | 20.04.01 | 2200.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 30483.41               | 0.00                           |
| 7.                                         | MATERIALE SANITARE                                    | 20.04.02 | 9650.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                            | Total                                                 |          | 29790.00         | 16250.00                 | 13539.90                | 13539.90              | 4537.50         | 9002.40                            | 44023.31               | 2710.10                        |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.01 - DSP BS - PROG. IZOIMUNIZARE |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                       | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                              | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                             | TITLUL II BUNURI SI SERVICII      | 20       | 500.00           | 500.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 500.00                         |
| 2.                                             | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 500.00           | 500.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 500.00                         |
| 3.                                             | MEDICAMENTE                       | 20.04.01 | 500.00           | 500.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 500.00                         |
|                                                | Total                             |          | 500.00           | 500.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 500.00                         |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.02 - DSP BS - PROG. N.N. ~ SCREENING ~PERINATAL |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                      | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                               |                                   |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                             | B                                 | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                            | TITLUL II BUNURI SI SERVICII      | 20       | 250.00           | 250.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 250.00                         |
| 2.                                                            | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 250.00           | 250.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 250.00                         |
| 3.                                                            | MEDICAMENTE                       | 20.04.01 | 250.00           | 250.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 250.00                         |
|                                                               | Total                             |          | 250.00           | 250.00                   | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 250.00                         |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.03 - DSP BS - PROG. PREMATURI |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                    | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                             |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                           | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                          | TITLUL II BUNURI SI SERVICII      | 20       | 1080.00            | 1080.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1919.73                | 1080.00                        |
| 2.                                          | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 1080.00            | 1080.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1919.73                | 1080.00                        |
| 3.                                          | MEDICAMENTE                       | 20.04.01 | 1080.00            | 1080.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 709.72                 | 1080.00                        |
| 4.                                          | MATERIALE SANITARE                | 20.04.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1210.01                | 0.00                           |
|                                             | Total                             |          | 1080.00            | 1080.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1919.73                | 1080.00                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.04 - DSP BS - PROG. TBC 4A PREVENTIE |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                           | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                    |                                   |          | anuale           | trimestriale<br>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                               | 22319.61               | 0.00                           |
| 2.                                                 | BUNURI SI SERVICII                | 20.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 64.58                  | 0.00                           |
| 3.                                                 | FURNITURI DE BIROU                | 20.01.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 64.58                  | 0.00                           |
| 4.                                                 | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 22255.03               | 0.00                           |
| 5.                                                 | MEDICAMENTE                       | 20.04.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3843.30                | 0.00                           |
| 6.                                                 | MATERIALE SANITARE                | 20.04.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 9769.95                | 0.00                           |
| 7.                                                 | REACTIVI                          | 20.04.03 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 7884.98                | 0.00                           |
| 8.                                                 | DEZINFECTANTI                     | 20.04.04 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 756.80                 | 0.00                           |
|                                                    | Total                             |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 22319.61               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.05 - DSP BS - PROG. TBC 4B TRATAMENT |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                           | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                    |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                  | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                 | TITLUL II BUNURI SI SERVICII      | 20       | 8330.00            | 8330.00                  | 6216.00                 | 6216.00               | 0.00            | 6216.00                            | 19630.60               | 2114.00                        |
| 2.                                                 | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 8330.00            | 8330.00                  | 6216.00                 | 6216.00               | 0.00            | 6216.00                            | 19630.60               | 2114.00                        |
| 3.                                                 | MEDICAMENTE                       | 20.04.01 | 8330.00            | 8330.00                  | 6216.00                 | 6216.00               | 0.00            | 6216.00                            | 11198.33               | 2114.00                        |
| 4.                                                 | MATERIALE SANITARE                | 20.04.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 5000.61                | 0.00                           |
| 5.                                                 | REACTIVI                          | 20.04.03 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3431.66                | 0.00                           |
|                                                    | Total                             |          | 8330.00            | 8330.00                  | 6216.00                 | 6216.00               | 0.00            | 6216.00                            | 19630.60               | 2114.00                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 04.06 - DSP BS - PROG. TBC FIN URGENTA |                                   |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                          | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                   |                                   |          | anuale           | trimestriale<br>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                               | 2057.03                | 0.00                           |
| 2.                                                | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2057.03                | 0.00                           |
| 3.                                                | MEDICAMENTE                       | 20.04.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2057.03                | 0.00                           |
|                                                   | Total                             |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2057.03                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 05.01 - CAS - SANGE DONATHI ( EXECUTIE CU 05.02 - FARA Centru cost: Toate - LEI - |                                   |          |                  |                          |                         |                       |                 |                                    |                        |                               |
|----------------------------------------------------------------------------------------------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                                                                                     | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                                                                              |                                   |          | anuale           | trimestriale<br>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                               | 88557.16               | 0.00                          |
| 2.                                                                                           | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 88557.16               | 0.00                          |
| 3.                                                                                           | MEDICAMENTE                       | 20.04.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 88557.16               | 0.00                          |
|                                                                                              | Total                             |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 88557.16               | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 05.02 - DONATHI SI SP.IN BANI ( EXECUTIE CU 05.01 SI |                                                 |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                                |
|-----------------------------------------------------------------|-------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                        | Denumirea indicatorilor                         | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                 |                                                 |          | anuale           | trimestriale<br>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                               | 2080.80                | 0.00                           |
| 2.                                                              | BUNURI SI SERVICII                              | 20.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2080.80                | 0.00                           |
| 3.                                                              | MATERIALE PENTRU CURATENIE                      | 20.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2080.80                | 0.00                           |
| 4.                                                              | TITLUL X ACTIVE NEFINANCIARE                    | 71       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1800.00                | 0.00                           |
| 5.                                                              | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)       | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1800.00                | 0.00                           |
| 6.                                                              | MASINI, ECHIPAMENTE, MIJL. TRANSPORT            | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1654.18                | 0.00                           |
| 7.                                                              | MOBILIER, AP. BIOTICA, SI ALTE ACTIVE CORPORALE | 71.01.03 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 145.82                 | 0.00                           |
|                                                                 | Total                                           |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3880.80                | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 05.04 - DONATII IN PRODUSE ( EXECUTIE CU 05.02 - FARA Centru cost: Toate - LEI - |                                                       |          |                  |                          |                         |                       |                 |                                    |                        |                                |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                                                    | Denumirea indicatorilor                               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                                             |                                                       |          | anuale           | trimestriale<br>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                               | 215693.20              | 0.00                           |
| 2.                                                                                          | BUNURI SI SERVICII                                    | 20.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1084.50                | 0.00                           |
| 3.                                                                                          | PIESE DE SCHIMB                                       | 20.01.06 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 907.50                 | 0.00                           |
| 4.                                                                                          | MATERIALE SI PRESTARI DE SERVICII CU CARACTER<br>FUNC | 20.01.09 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 177.00                 | 0.00                           |
| 5.                                                                                          | MEDICAMENTE SI MATERIALE SANITARE                     | 20.04    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 212782.96              | 0.00                           |
| 6.                                                                                          | MEDICAMENTE                                           | 20.04.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 56007.26               | 0.00                           |
| 7.                                                                                          | MATERIALE SANITARE                                    | 20.04.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 11616.62               | 0.00                           |
| 8.                                                                                          | REACTIVI                                              | 20.04.03 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 145159.08              | 0.00                           |
| 9.                                                                                          | MATERIALE DE LABORATOR                                | 20.09    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1825.74                | 0.00                           |
| 10.                                                                                         | TITLUL X ACTIVE NEFINANCIARE                          | 71       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 67187.28               | 0.00                           |
| 11.                                                                                         | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)             | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 67187.28               | 0.00                           |
| 12.                                                                                         | MASINI, ECHIPAMENTE, MIJL. TRANSPORT                  | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 66843.52               | 0.00                           |
| 13.                                                                                         | MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE      | 71.01.03 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 343.76                 | 0.00                           |
|                                                                                             | Total                                                 |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 282880.48              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 06.08 - DSP APARATURA MEDICALA CPU~VP MS~BL |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                               | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                        |                                           |          | anuale           | trimestriale<br>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                               | 583.34                 | 0.00                           |
| 2.                                                     | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 583.34                 | 0.00                           |
| 3.                                                     | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 583.34                 | 0.00                           |
|                                                        | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 583.34                 | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.02 - VP SPITAL ( SE VA ALEGE SI 07.01 ) |                                                  |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------|--------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor                          | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                       |                                                  |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                     | B                                                | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                    | TITLUL I CHELTUIELI DE PERSONAL                  | 10       | 70004.00         | 41795.00                 | 41795.00                | 41795.00              | 41795.00        | 0.00                               | 0.00                   | 0.00                           |
| 2.                                                    | CHELTUIELI SALARIALE IN BANI                     | 10.01    | 70004.00         | 41795.00                 | 41795.00                | 41795.00              | 41795.00        | 0.00                               | 0.00                   | 0.00                           |
| 3.                                                    | ALTE DREPTURI SALARIALE IN BANI                  | 10.01.30 | 70004.00         | 41795.00                 | 41795.00                | 41795.00              | 41795.00        | 0.00                               | 0.00                   | 0.00                           |
| 4.                                                    | TITLUL II BUNURI SI SERVICII                     | 20       | 87000.00         | 79000.00                 | 77617.27                | 77617.27              | 77617.27        | 0.00                               | 39985.64               | 1382.73                        |
| 5.                                                    | MEDICAMENTE SI MATERIALE SANITARE                | 20.04    | 77000.00         | 77000.00                 | 76605.97                | 76605.97              | 76605.97        | 0.00                               | 38435.32               | 394.03                         |
| 6.                                                    | MATERIALE SANITARE                               | 20.04.02 | 77000.00         | 77000.00                 | 76605.97                | 76605.97              | 76605.97        | 0.00                               | 38435.32               | 394.03                         |
| 7.                                                    | ALTE CHELTUIELI                                  | 20.30    | 10000.00         | 2000.00                  | 1011.30                 | 1011.30               | 1011.30         | 0.00                               | 1550.32                | 988.70                         |
| 8.                                                    | ALTE CHELTUIELI CU BUNURI SI SERVICII            | 20.30.30 | 10000.00         | 2000.00                  | 1011.30                 | 1011.30               | 1011.30         | 0.00                               | 1550.32                | 988.70                         |
| 9.                                                    | ALTE CHELTUIELI                                  | 59       | 26876.00         | 19901.00                 | 19901.00                | 19901.00              | 19901.00        | 0.00                               | 14264.00               | 0.00                           |
| 10.                                                   | SUME AF.PERS.CU HANDICAP NEINCADRATE             | 59.40    | 26876.00         | 19901.00                 | 19901.00                | 19901.00              | 19901.00        | 0.00                               | 14264.00               | 0.00                           |
| 11.                                                   | TITLUL X ACTIVE NEFINANCIARE                     | 71       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 11411.44               | 0.00                           |
| 12.                                                   | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)        | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 11411.44               | 0.00                           |
| 13.                                                   | CONSTRUCTII                                      | 71.01.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2369.28                | 0.00                           |
| 14.                                                   | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 8296.56                | 0.00                           |
| 15.                                                   | MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE | 71.01.03 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 745.60                 | 0.00                           |
|                                                       | Total                                            |          | 183880.00        | 140696.00                | 139313.27               | 139313.27             | 139313.27       | 0.00                               | 65661.08               | 1382.73                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

|             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                |
|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Perioada:   | 01.01.2026 - 28.02.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                |
| Finantari:  | Selectie multipla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Cont chelt.: 6 |
| Cont disp.: | 770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                |
| Finantari:  | 00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30 |                |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

Finantare: 07.04 - VP - TBC

| Finantare: 07.04 - VP - TBC |                                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                                |
|-----------------------------|-------------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                    | Denumirea indicatorilor                               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                             |                                                       |          | anuale             | trimestriale<br>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            | 4000.00                  | 3388.00                 | 3388.00               | 2541.00         | 847.00                             | 1204.20                | 612.00                         |
| 2.                          | BUNURI SI SERVICII                                    | 20.01    | 6000.00            | 4000.00                  | 3388.00                 | 3388.00               | 2541.00         | 847.00                             | 847.00                 | 612.00                         |
| 3.                          | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI<br>FUNC | 20.01.30 | 6000.00            | 4000.00                  | 3388.00                 | 3388.00               | 2541.00         | 847.00                             | 847.00                 | 612.00                         |
| 4.                          | MEDICAMENTE SI MATERIALE SANITARE                     | 20.04    | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 357.20                 | 0.00                           |
| 5.                          | MATERIALE SANITARE                                    | 20.04.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 357.20                 | 0.00                           |
|                             | Total                                                 |          | 6000.00            | 4000.00                  | 3388.00                 | 3388.00               | 2541.00         | 847.00                             | 1204.20                | 612.00                         |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.06 - VP - MIO == CC 236 |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                              | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                       |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                     | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                    | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 79861.00         | 56588.00                 | 56588.00                | 56588.00              | 56588.00        | 0.00                               | 44368.00               | 0.00                           |
| 2.                                    | CHELTUIELI SALARIALE IN BANI          | 10.01    | 78104.00         | 55343.00                 | 55343.00                | 55343.00              | 55343.00        | 0.00                               | 43392.00               | 0.00                           |
| 3.                                    | SALARII DE BAZA                       | 10.01.01 | 57473.00         | 34712.00                 | 34712.00                | 34712.00              | 34712.00        | 0.00                               | 22761.00               | 0.00                           |
| 4.                                    | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 20631.00         | 20631.00                 | 20631.00                | 20631.00              | 20631.00        | 0.00                               | 20631.00               | 0.00                           |
| 5.                                    | CONTRIBUTII                           | 10.03    | 1757.00          | 1245.00                  | 1245.00                 | 1245.00               | 1245.00         | 0.00                               | 976.00                 | 0.00                           |
| 6.                                    | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 1757.00          | 1245.00                  | 1245.00                 | 1245.00               | 1245.00         | 0.00                               | 976.00                 | 0.00                           |
|                                       | Total                                 |          | 79861.00         | 56588.00                 | 56588.00                | 56588.00              | 56588.00        | 0.00                               | 44368.00               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.07 - VP - CPU |                                                       |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                               |
|-----------------------------|-------------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                    | Denumirea indicatorilor                               | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                             |                                                       |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                               |
| A                           | B                                                     | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                         |
| 1.                          | TITLUL II BUNURI SI SERVICII                          | 20       | 86000.00           | 54000.00                 | 28928.09                | 19017.57              | 10410.12        | 8607.45                            | 13313.74               | 25071.91                      |
| 2.                          | BUNURI SI SERVICII                                    | 20.01    | 85000.00           | 53000.00                 | 28928.09                | 19017.57              | 10410.12        | 8607.45                            | 13313.74               | 24071.91                      |
| 3.                          | FURNITURI DE BIROU                                    | 20.01.01 | 2000.00            | 1000.00                  | 983.74                  | 0.00                  | 0.00            | 0.00                               | 0.00                   | 16.26                         |
| 4.                          | PIESE DE SCHIMB                                       | 20.01.06 | 1000.00            | 1000.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 1000.00                       |
| 5.                          | MATERIALE SI PRESTARI DE SERVICII CU CARACTER<br>FUNC | 20.01.09 | 45000.00           | 24000.00                 | 8926.78                 | 0.00                  | 0.00            | 0.00                               | 0.00                   | 15073.22                      |
| 6.                          | ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI<br>FUNC | 20.01.30 | 37000.00           | 27000.00                 | 19017.57                | 19017.57              | 10410.12        | 8607.45                            | 13313.74               | 7982.43                       |
| 7.                          | DEPLASARI, DETASARI, TRANSFERARI                      | 20.06    | 1000.00            | 1000.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 1000.00                       |
| 8.                          | DEPLASARI, DETASARI,TRANSFERURU                       | 20.06.01 | 1000.00            | 1000.00                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 1000.00                       |
|                             | Total                                                 |          | 86000.00           | 54000.00                 | 28928.09                | 19017.57              | 10410.12        | 8607.45                            | 13313.74               | 25071.91                      |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.30 - VP - PNRR - AMB |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                           | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                    |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                  | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                 | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 38562.00         | 26993.00                 | 26993.00                | 26993.00              | 26993.00        | 0.00                               | 23137.00               | 0.00                           |
| 2.                                 | CHELTUIELI SALARIALE IN BANI          | 10.01    | 37713.00         | 26399.00                 | 26399.00                | 26399.00              | 26399.00        | 0.00                               | 22628.00               | 0.00                           |
| 3.                                 | SALARII DE BAZA                       | 10.01.01 | 37713.00         | 26399.00                 | 26399.00                | 26399.00              | 26399.00        | 0.00                               | 22628.00               | 0.00                           |
| 4.                                 | CONTRIBUTII                           | 10.03    | 849.00           | 594.00                   | 594.00                  | 594.00                | 594.00          | 0.00                               | 509.00                 | 0.00                           |
| 5.                                 | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 849.00           | 594.00                   | 594.00                  | 594.00                | 594.00          | 0.00                               | 509.00                 | 0.00                           |
|                                    | Total                                 |          | 38562.00         | 26993.00                 | 26993.00                | 26993.00              | 26993.00        | 0.00                               | 23137.00               | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.31 - VP - PNRR - NN |                                       |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------|---------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                          | Denumirea indicatorilor               | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                   |                                       |          | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                 | B                                     | C        | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                | TITLUL I CHELTUIELI DE PERSONAL       | 10       | 5771.00          | 5771.00                  | 5771.00                 | 5771.00               | 5771.00         | 0.00                               | 1574.00                | 0.00                           |
| 2.                                | CHELTUIELI SALARIALE IN BANI          | 10.01    | 5644.00          | 5644.00                  | 5644.00                 | 5644.00               | 5644.00         | 0.00                               | 1539.00                | 0.00                           |
| 3.                                | SALARII DE BAZA                       | 10.01.01 | 4105.00          | 4105.00                  | 4105.00                 | 4105.00               | 4105.00         | 0.00                               | 0.00                   | 0.00                           |
| 4.                                | SPORURI PENTRU CONDITII DE MUNCA      | 10.01.05 | 1539.00          | 1539.00                  | 1539.00                 | 1539.00               | 1539.00         | 0.00                               | 1539.00                | 0.00                           |
| 5.                                | CONTRIBUTII                           | 10.03    | 127.00           | 127.00                   | 127.00                  | 127.00                | 127.00          | 0.00                               | 35.00                  | 0.00                           |
| 6.                                | CONTRIBUTIE ASIGURATORIE PENTRU MUNCA | 10.03.07 | 127.00           | 127.00                   | 127.00                  | 127.00                | 127.00          | 0.00                               | 35.00                  | 0.00                           |
|                                   | Total                                 |          | 5771.00          | 5771.00                  | 5771.00                 | 5771.00               | 5771.00         | 0.00                               | 1574.00                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

Finantare: 07.43 - VP - DIABET MEDICAM

Centru cost: Toate

- LEI -

| Nr<br>rd | Denumirea indicatorilor           | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|----------|-----------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
|          |                                   |          | anuale           | trimestriale<br>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                  | 1351.83                 | 1351.83               | 776.12          | 575.71                             | 72.16                  | 648.17                         |
| 2.       | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 2000.00          | 2000.00                  | 1351.83                 | 1351.83               | 776.12          | 575.71                             | 72.16                  | 648.17                         |
| 3.       | MEDICAMENTE                       | 20.04.01 | 2000.00          | 2000.00                  | 1351.83                 | 1351.83               | 776.12          | 575.71                             | 72.16                  | 648.17                         |
|          | Total                             |          | 2000.00          | 2000.00                  | 1351.83                 | 1351.83               | 776.12          | 575.71                             | 72.16                  | 648.17                         |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 07.47 - VP - NEURO BOLI RARE |                                   |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------|-----------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                | Denumirea indicatorilor           | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                         |                                   |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                       | B                                 | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                      | TITLUL II BUNURI SI SERVICII      | 20       | 41713.47           | 41713.47                 | 41713.46                | 41713.46              | 0.00            | 41713.46                           | 41713.45               | 0.01                           |
| 2.                                      | MEDICAMENTE SI MATERIALE SANITARE | 20.04    | 41713.47           | 41713.47                 | 41713.46                | 41713.46              | 0.00            | 41713.46                           | 41713.45               | 0.01                           |
| 3.                                      | MEDICAMENTE                       | 20.04.01 | 41713.47           | 41713.47                 | 41713.46                | 41713.46              | 0.00            | 41713.46                           | 41713.45               | 0.01                           |
|                                         | Total                             |          | 41713.47           | 41713.47                 | 41713.46                | 41713.46              | 0.00            | 41713.46                           | 41713.45               | 0.01                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.01 - BUGET LOCAL - PRIMARIE / TR. COVID 2020 |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                   | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                            |                                           |          | anuale           | trimestriale<br>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                               | 20502.60               | 0.00                           |
| 2.                                                         | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 20502.60               | 0.00                           |
| 3.                                                         | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 20502.60               | 0.00                           |
|                                                            | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 20502.60               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.02 - BUGET LOCAL - MS-VP AP.MED.URG.SAN |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                       |                                           |          | anuale           | trimestriale<br>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                               | 83.44                  | 0.00                           |
| 2.                                                    | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83.44                  | 0.00                           |
| 3.                                                    | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83.44                  | 0.00                           |
|                                                       | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83.44                  | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.14 - BUGET LOCAL - COFIN AF.FIN.MS |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                         | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                  |                                           |          | anuale           | trimestriale<br>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                               | 1841.76                | 0.00                           |
| 2.                                               | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1841.76                | 0.00                           |
| 3.                                               | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1841.76                | 0.00                           |
|                                                  | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 1841.76                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.15 - BUGET LOCAL - DIN EXCEDENT SD |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                         | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                  |                                           |          | anuale           | trimestriale<br>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                               | 920.28                 | 0.00                           |
| 2.                                               | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 920.28                 | 0.00                           |
| 3.                                               | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 920.28                 | 0.00                           |
|                                                  | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 920.28                 | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.16 - BUGET LOCAL - MS-BS AP.MED.URG.SAN |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                       |                                           |          | anuale           | trimestriale<br>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                               | 309828.96              | 0.00                           |
| 2.                                                    | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 309828.96              | 0.00                           |
| 3.                                                    | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 309828.96              | 0.00                           |
|                                                       | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 309828.96              | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.CJ - BUGET LOCAL - CJ-PRIN CL |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                    | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                             |                                           |          | anuale           | trimestriale<br>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                               | 83111.10               | 0.00                           |
| 2.                                          | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83111.10               | 0.00                           |
| 3.                                          | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83111.10               | 0.00                           |
|                                             | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 83111.10               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.SD - BUGET LOCAL - FINANTARE SD |                                                  |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------|--------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                      | Denumirea indicatorilor                          | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                               |                                                  |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                             | B                                                | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                            | TITLUL X ACTIVE NEFINANCIARE                     | 71       | 600000.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2459.34                | 0.00                           |
| 2.                                            | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)        | 71.01    | 400000.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2459.34                | 0.00                           |
| 3.                                            | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 400000.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 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                               | 2459.34                | 0.00                           |
| 5.                                            | REPARATHI CAPITALE AFERENTE ACTIVELOR FIXE       | 71.03    | 200000.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                               | Total                                            |          | 600000.00          | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 2459.34                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.STM - STERILIZARE - MS-BS FIN ALTE |                                                  |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------------|--------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                         | Denumirea indicatorilor                          | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                  |                                                  |          | anuale           | trimestriale<br>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                               | 29781.20               | 0.00                           |
| 2.                                               | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)        | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 29781.20               | 0.00                           |
| 3.                                               | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 29284.24               | 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                               | 496.96                 | 0.00                           |
|                                                  | Total                                            |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 29781.20               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 08.STP - STERILIZARE - PRIMARIE-BL |                                                  |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------|--------------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                      | Denumirea indicatorilor                          | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                               |                                                  |          | anuale           | trimestriale<br>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                               | 3591.36                | 0.00                           |
| 2.                                            | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)        | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3591.36                | 0.00                           |
| 3.                                            | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3536.16                | 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                               | 55.20                  | 0.00                           |
|                                               | Total                                            |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 3591.36                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

Finantare: 11 - FOND DE DEZVOLTARE

| Finantare: 11 - FOND DE DEZVOLTARE |                                           |          | Centru cost: Toate |                          |                         |                       |                 | - LEI -                            |                        |                               |
|------------------------------------|-------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|-------------------------------|
| Nr<br>rd                           | Denumirea indicatorilor                   | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetar |
|                                    |                                           |          | anuale             | trimestriale<br>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                               | 782.22                 | 0.00                          |
| 2.                                 | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 782.22                 | 0.00                          |
| 3.                                 | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 782.22                 | 0.00                          |
|                                    | Total                                     |          | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 782.22                 | 0.00                          |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 12 - EXCEDENT |                                                  |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------|--------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                 | Denumirea indicatorilor                          | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                          |                                                  |          | anuale             | trimestriale<br>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                               | 42905.59               | 0.00                           |
| 2.                       | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)        | 71.01    | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 42905.59               | 0.00                           |
| 3.                       | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 42859.43               | 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                               | 46.16                  | 0.00                           |
|                          | Total                                            |          | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 42905.59               | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 12AT - EXCED AMB 2018 |                                           |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------|-------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                         | Denumirea indicatorilor                   | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                  |                                           |          | anuale             | trimestriale<br>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                               | 9143.06                | 0.00                           |
| 2.                               | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 9143.06                | 0.00                           |
| 3.                               | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 9143.06                | 0.00                           |
|                                  | Total                                     |          | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 9143.06                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 12CT - EXCED CPU 2018 |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|----------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                         | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                  |                                           |          | anuale           | trimestriale<br>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                               | 10940.32               | 0.00                           |
| 2.                               | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 10940.32               | 0.00                           |
| 3.                               | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 10940.32               | 0.00                           |
|                                  | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 10940.32               | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 12SD - EXCEDENT PT. SD |                                                  |          | Centru cost: Toate |                          |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------|--------------------------------------------------|----------|--------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                          | Denumirea indicatorilor                          | Cod      | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                   |                                                  |          | anuale             | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                 | B                                                | C        | 1                  | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                | TITLUL X ACTIVE NEFINANCIARE                     | 71       | 2617000.00         | 2617000.00               | 7755.19                 | 7755.19               | 0.00            | 7755.19                            | 82814.26               | 2609244.81                     |
| 2.                                | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE)        | 71.01    | 388000.00          | 388000.00                | 7755.19                 | 7755.19               | 0.00            | 7755.19                            | 82814.26               | 380244.81                      |
| 3.                                | MASINI, ECHIPAMENTE, MIJL. TRANSPORT             | 71.01.02 | 328000.00          | 328000.00                | 7755.19                 | 7755.19               | 0.00            | 7755.19                            | 69024.28               | 320244.81                      |
| 4.                                | MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE | 71.01.03 | 0.00               | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4737.12                | 0.00                           |
| 5.                                | ALTE ACTIVE FIXE                                 | 71.01.30 | 60000.00           | 60000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 9052.86                | 60000.00                       |
| 6.                                | REPARATHI CAPITALE AFERENTE ACTIVELOR FIXE       | 71.03    | 2229000.00         | 2229000.00               | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 2229000.00                     |
|                                   | Total                                            |          | 2617000.00         | 2617000.00               | 7755.19                 | 7755.19               | 0.00            | 7755.19                            | 82814.26               | 2609244.81                     |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 37.04 - VARSAMINTE IN SD+ |                                           |          |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                             | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                      |                                           |          | anuale           | trimestriale<br>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                               | 5801.32                | 0.00                           |
| 2.                                   | ACTIVE FIXE (INCLUSIV REPARATHI CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 5801.32                | 0.00                           |
| 3.                                   | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 5801.32                | 0.00                           |
|                                      | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 5801.32                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56M.BS - MIO.BS13 - 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                | 521000.00        | 521000.00             | 29402.99             | 29402.99           | 0.00            | 29402.99                     | 462.56              | 491597.01                   |
| 2.                                         | PROGRAME FEDR 2021-2027            | 56.48             | 521000.00        | 521000.00             | 29402.99             | 29402.99           | 0.00            | 29402.99                     | 462.56              | 491597.01                   |
| 3.                                         | FEDR FIN.NATIONALA                 | 56.48.01          | 521000.00        | 521000.00             | 29402.99             | 29402.99           | 0.00            | 29402.99                     | 462.56              | 491597.01                   |
| 4.                                         | FEDR FN - BVC                      | 56.48.01.00       | 356317.74        | 491597.01             | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                | 491597.01                   |
| 5.                                         | FEDR FN - OB INV                   | 56.48.01.20.05.30 | 771.37           | 771.37                | 771.37               | 771.37             | 0.00            | 771.37                       | 0.00                | 0.00                        |
| 6.                                         | FEDR FN - ECHIPAMENTE              | 56.48.01.71.01.02 | 137620.62        | 2341.35               | 2341.35              | 2341.35            | 0.00            | 2341.35                      | 24.39               | 0.00                        |
| 7.                                         | FEDR FN - ALTE ACTIVE FIXE         | 56.48.01.71.01.30 | 26290.27         | 26290.27              | 26290.27             | 26290.27           | 0.00            | 26290.27                     | 438.17              | 0.00                        |
|                                            | Total                              |                   | 521000.00        | 521000.00             | 29402.99             | 29402.99           | 0.00            | 29402.99                     | 462.56              | 491597.01                   |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56M.FE - MIO.FE85 - 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                | 2878000.00       | 2878000.00            | 162696.59            | 162696.59          | 0.00            | 162696.59                    | 2559.49             | 2715303.41                  |
| 2.                                         | PROGRAME FEDR 2021-2027             | 56.48             | 2878000.00       | 2878000.00            | 162696.59            | 162696.59          | 0.00            | 162696.59                    | 2559.49             | 2715303.41                  |
| 3.                                         | FEDR FEN FIN.EXTERNA NERAMBURSABILA | 56.48.02          | 2878000.00       | 2878000.00            | 162696.59            | 162696.59          | 0.00            | 162696.59                    | 2559.49             | 2715303.41                  |
| 4.                                         | FEDR FEN - BVC                      | 56.48.02.00       | 1966758.07       | 2715303.41            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                | 2715303.41                  |
| 5.                                         | FEDR FEN - OB INV                   | 56.48.02.20.05.30 | 4268.27          | 4268.27               | 4268.27              | 4268.27            | 0.00            | 4268.27                      | 0.00                | 0.00                        |
| 6.                                         | FEDR FEN - ECHIPAMENTE              | 56.48.02.71.01.02 | 761500.81        | 12955.47              | 12955.47             | 12955.47           | 0.00            | 12955.47                     | 134.94              | 0.00                        |
| 7.                                         | FEDR FEN - ALTE ACTIVE FIXE         | 56.48.02.71.01.30 | 145472.85        | 145472.85             | 145472.85            | 145472.85          | 0.00            | 145472.85                    | 2424.55             | 0.00                        |
|                                            | Total                               |                   | 2878000.00       | 2878000.00            | 162696.59            | 162696.59          | 0.00            | 162696.59                    | 2559.49             | 2715303.41                  |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56M.NE - MIO.NEE - SMIS 329246 |                                    |             |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------|------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                  | Denumirea indicatorilor            | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                           |                                    |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                         | B                                  | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                        | PROIECTE FEN POSTADERARE 2021-2027 | 56          | 62000.00         | 62000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 62000.00                       |
| 2.                                        | PROGRAME FEDR 2021-2027            | 56.48       | 62000.00         | 62000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 62000.00                       |
| 3.                                        | FEDR CH. NEELIGIBILE               | 56.48.03    | 62000.00         | 62000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 62000.00                       |
| 4.                                        | FEDR CH NEE - BVC                  | 56.48.03.00 | 62000.00         | 62000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 62000.00                       |
|                                           | Total                              |             | 62000.00         | 62000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 62000.00                       |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56M.VP - MIO.VP02 - 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              | 3920.42              | 3920.42            | 0.00            | 3920.42                      | 61.66               | 67079.58                    |
| 2.                                         | PROGRAME FEDR 2021-2027            | 56.48             | 71000.00         | 71000.00              | 3920.42              | 3920.42            | 0.00            | 3920.42                      | 61.66               | 67079.58                    |
| 3.                                         | FEDR FIN.NATIONALA                 | 56.48.01          | 71000.00         | 71000.00              | 3920.42              | 3920.42            | 0.00            | 3920.42                      | 61.66               | 67079.58                    |
| 4.                                         | FEDR FN - BVC                      | 56.48.01.00       | 49042.33         | 67079.58              | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                | 67079.58                    |
| 5.                                         | FEDR FN - OB INV                   | 56.48.01.20.05.30 | 102.86           | 102.86                | 102.86               | 102.86             | 0.00            | 102.86                       | 0.00                | 0.00                        |
| 6.                                         | FEDR FN - ECHIPAMENTE              | 56.48.01.71.01.02 | 18349.43         | 312.18                | 312.18               | 312.18             | 0.00            | 312.18                       | 0.00                | 0.00                        |
| 7.                                         | FEDR FN - ALTE ACTIVE FIXE         | 56.48.01.71.01.30 | 3505.38          | 3505.38               | 3505.38              | 3505.38            | 0.00            | 3505.38                      | 61.66               | 0.00                        |
|                                            | Total                              |                   | 71000.00         | 71000.00              | 3920.42              | 3920.42            | 0.00            | 3920.42                      | 61.66               | 67079.58                    |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56U.BS - UCC.BS13 - SMIS 350695 |                                    |             |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------|------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                   | Denumirea indicatorilor            | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                            |                                    |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                          | B                                  | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                         | PROIECTE FEN POSTADERARE 2021-2027 | 56          | 620000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 2.                                         | PROGRAME FEDR 2021-2027            | 56.48       | 620000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 3.                                         | FEDR FIN.NATIONALA                 | 56.48.01    | 620000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 4.                                         | FEDR FN - BVC                      | 56.48.01.00 | 620000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                            | Total                              |             | 620000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56U.FE - UCC.FE85 - SMIS 350695 |                                     |             |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------|-------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                   | Denumirea indicatorilor             | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                            |                                     |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                          | B                                   | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                         | PROIECTE FEN POSTADERARE 2021-2027  | 56          | 4030000.00       | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 2.                                         | PROGRAME FEDR 2021-2027             | 56.48       | 4030000.00       | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 3.                                         | FEDR FEN FIN.EXTERNA NERAMBURSABILA | 56.48.02    | 4030000.00       | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 4.                                         | FEDR FEN - BVC                      | 56.48.02.00 | 4030000.00       | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                            | Total                               |             | 4030000.00       | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026

Finantari: Selectie multipla Cont chelt.: 6

Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56U.NE - UCC.NEE - SMIS 350695 |                                    |             |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------|------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                  | Denumirea indicatorilor            | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                           |                                    |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                         | B                                  | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                        | PROIECTE FEN POSTADERARE 2021-2027 | 56          | 75000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 2.                                        | PROGRAME FEDR 2021-2027            | 56.48       | 75000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 3.                                        | FEDR CH. NEELIGIBILE               | 56.48.03    | 75000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 4.                                        | FEDR CH NEE - BVC                  | 56.48.03.00 | 75000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                           | Total                              |             | 75000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 56U.VP - UCC.VP02 - SMIS 350695 |                                    |             |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|--------------------------------------------|------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                   | Denumirea indicatorilor            | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                            |                                    |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                          | B                                  | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                         | PROIECTE FEN POSTADERARE 2021-2027 | 56          | 95000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 2.                                         | PROGRAME FEDR 2021-2027            | 56.48       | 95000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 3.                                         | FEDR FIN.NATIONALA                 | 56.48.01    | 95000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
| 4.                                         | FEDR FN - BVC                      | 56.48.01.00 | 95000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |
|                                            | Total                              |             | 95000.00         | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 58F - FINANTARI POIM MYSMIS 139846 |                                                  |                       |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-----------------------------------------------|--------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                      | Denumirea indicatorilor                          | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                               |                                                  |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                             | B                                                | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                            | PROIECTE FIN.EXTERNA NERAMBURSABILA<br>2014-2020 | 58                    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 465566.54              | 0.00                           |
| 2.                                            | PROGRAME DIN FEDR/ POIM                          | 58.01                 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 465566.54              | 0.00                           |
| 3.                                            | FEDR FEN FIN.EXTERNA NERAMBURSABILA              | 58.01.02              | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 465566.54              | 0.00                           |
| 4.                                            | FEDR/ POIM- FEN MASINI, ECHIPAMENTE SI MIJ.TR.   | 58.01.02.71.0<br>1.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 465566.54              | 0.00                           |
|                                               | Total                                            |                       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 465566.54              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 58P.BS - BS -FN POCU MYSMIS 109680 - 13.56 |                                                  |                       |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|-------------------------------------------------------|--------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                              | Denumirea indicatorilor                          | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                       |                                                  |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                     | B                                                | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                    | PROIECTE FIN.EXTERNA NERAMBURSABILA<br>2014-2020 | 58                    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 995.04                 | 0.00                           |
| 2.                                                    | PROGRAME DIN FSE                                 | 58.02                 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 995.04                 | 0.00                           |
| 3.                                                    | FSE FIN.NATIONALA                                | 58.02.01              | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 995.04                 | 0.00                           |
| 4.                                                    | FSE FN MASINI, ECHIPAMENTE, MIJ.TRANSPORT        | 58.02.01.71.0<br>1.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 995.04                 | 0.00                           |
|                                                       | Total                                            |                       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 995.04                 | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 58P.FE - FE POCU MYSMIS 109680 - 84.44 |                                                  |                       |                  | Centru cost: Toate       |                         |                       | - LEI -         |                                    |                        |                                |
|---------------------------------------------------|--------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                          | Denumirea indicatorilor                          | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                   |                                                  |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                 | B                                                | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                | PROIECTE FIN.EXTERNA NERAMBURSABILA<br>2014-2020 | 58                    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 6196.82                | 0.00                           |
| 2.                                                | PROGRAME DIN FSE                                 | 58.02                 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 6196.82                | 0.00                           |
| 3.                                                | FSE FEN FIN.EXTERNA NERAMBURSABILA               | 58.02.02              | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 6196.82                | 0.00                           |
| 4.                                                | FSE FEN MASINI, ECHIPAMENTE, MIJ.TRANSPORT       | 58.02.02.71.0<br>1.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 6196.82                | 0.00                           |
|                                                   | Total                                            |                       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 6196.82                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| 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                         | 146.70              | 0.00                        |
| 2.                                                | PROGRAME DIN FSE                              | 58.02             | 0.00             | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 146.70              | 0.00                        |
| 3.                                                | FSE FIN.NATIONALA                             | 58.02.01          | 0.00             | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 146.70              | 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                         | 146.70              | 0.00                        |
|                                                   | Total                                         |                   | 0.00             | 0.00                  | 0.00                 | 0.00               | 0.00            | 0.00                         | 146.70              | 0.00                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 58R.C16 - RKE - C16 - SMIS 118007 |                                           |          |                  | Centru cost: Toate       |                         |                       |                 | - LEI -                            |                        |                                |
|----------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                     | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                              |                                           |          | anuale           | trimestriale<br>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                               | 123982.52              | 0.00                           |
| 2.                                           | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 123982.52              | 0.00                           |
| 3.                                           | CONSTRUCTII                               | 71.01.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 76404.06               | 0.00                           |
| 4.                                           | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 47578.46               | 0.00                           |
|                                              | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 123982.52              | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 58R.C17 - RKE - C17 - SMIS 118007 |                                           |          |                  |                          | Centru cost: Toate      |                       |                 | - LEI -                            |                        |                                |
|----------------------------------------------|-------------------------------------------|----------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                     | Denumirea indicatorilor                   | Cod      | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                              |                                           |          | anuale           | trimestriale<br>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                               | 542861.02              | 0.00                           |
| 2.                                           | ACTIVE FIXE (INCLUSIV REPARATII CAPITALE) | 71.01    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 542861.02              | 0.00                           |
| 3.                                           | CONSTRUCTII                               | 71.01.01 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 501558.52              | 0.00                           |
| 4.                                           | MASINI, ECHIPAMENTE, MIJL. TRANSPORT      | 71.01.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 41302.50               | 0.00                           |
|                                              | Total                                     |          | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 542861.02              | 0.00                           |



CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.A.01 - FIN CH PNRR - AMB - COMP.C12-II.3 - PNRR FEN Centru cost: Toate |                                                      |                       |                  |                          |                         |                       |                 |                                    |                        | - LEI -                        |
|--------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                                             | Denumirea indicatorilor                              | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                                      |                                                      |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                                    | B                                                    | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                                   | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60                    | 900000.00        | 900000.00                | 69658.00                | 69658.00              | 0.00            | 69658.00                           | 91341.14               | 830342.00                      |
| 2.                                                                                   | FEN PNRR                                             | 60.01.00              | 900000.00        | 900000.00                | 69658.00                | 69658.00              | 0.00            | 69658.00                           | 91341.14               | 830342.00                      |
| 3.                                                                                   | FEN PNRR - BVC                                       | 60.01.00.00           | 126342.00        | 830342.00                | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 830342.00                      |
| 4.                                                                                   | FEN PNRR - SERVICII                                  | 60.01.00.20.0<br>1.30 | 28500.00         | 28500.00                 | 28500.00                | 28500.00              | 0.00            | 28500.00                           | 0.00                   | 0.00                           |
| 5.                                                                                   | FEN PNRR - OB.INV                                    | 60.01.00.20.0<br>5.30 | 41158.00         | 41158.00                 | 41158.00                | 41158.00              | 0.00            | 41158.00                           | 0.00                   | 0.00                           |
| 6.                                                                                   | FEN PNRR - ECHIPAMENTE                               | 60.01.00.71.0<br>1.02 | 704000.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 91341.14               | 0.00                           |
|                                                                                      | Total                                                |                       | 900000.00        | 900000.00                | 69658.00                | 69658.00              | 0.00            | 69658.00                           | 91341.14               | 830342.00                      |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.A.03 - FIN CH PNRR - AMB - COMP.C12-II.3 - PNRR TVA Centru cost: Toate |                                                      |                       |                  |                          |                         |                       |                 |                                    |                        | - LEI -                        |
|--------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                                             | Denumirea indicatorilor                              | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                                      |                                                      |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                                    | B                                                    | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                                   | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60                    | 200000.00        | 200000.00                | 14628.18                | 14628.18              | 0.00            | 14628.18                           | 17354.98               | 185371.82                      |
| 2.                                                                                   | TVA PNRR                                             | 60.03.00              | 200000.00        | 200000.00                | 14628.18                | 14628.18              | 0.00            | 14628.18                           | 17354.98               | 185371.82                      |
| 3.                                                                                   | TVA PNRR - BVC                                       | 60.03.00.00           | 37531.82         | 185371.82                | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 185371.82                      |
| 4.                                                                                   | TVA PNRR - SERVICII                                  | 60.03.00.20.0<br>1.30 | 5985.00          | 5985.00                  | 5985.00                 | 5985.00               | 0.00            | 5985.00                            | 0.00                   | 0.00                           |
| 5.                                                                                   | TVA PNRR - OB.INV                                    | 60.03.00.20.0<br>5.30 | 8643.18          | 8643.18                  | 8643.18                 | 8643.18               | 0.00            | 8643.18                            | 0.00                   | 0.00                           |
| 6.                                                                                   | TVA PNRR - ECHIPAMENTE                               | 60.03.00.71.0<br>1.02 | 147840.00        | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 17354.98               | 0.00                           |
|                                                                                      | Total                                                |                       | 200000.00        | 200000.00                | 14628.18                | 14628.18              | 0.00            | 14628.18                           | 17354.98               | 185371.82                      |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.A.30 - FIN CH NE-OP SF-SD!-PNRR AMB - COMP.C12-II.3      Centru cost: Toate |                                                      |             |                  |                          |                         |                       |                 |                                    |                        | - LEI -                        |
|-------------------------------------------------------------------------------------------|------------------------------------------------------|-------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                                                  | Denumirea indicatorilor                              | Cod         | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                                           |                                                      |             | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                                         | B                                                    | C           | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                                                        | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60          | 20000.00         | 20000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 20000.00                       |
| 2.                                                                                        | TVA PNRR                                             | 60.03.00    | 20000.00         | 20000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 20000.00                       |
| 3.                                                                                        | TVA PNRR - BVC                                       | 60.03.00.00 | 20000.00         | 20000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 20000.00                       |
|                                                                                           | Total                                                |             | 20000.00         | 20000.00                 | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 20000.00                       |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.N.01 - FIN CH PNRR - NN ~ COMP.C12-I2.3 - PNRR FEN |                                                      |                       |                  |                          | Centru cost: Toate      |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                         | Denumirea indicatorilor                              | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                  |                                                      |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                | B                                                    | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                               | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60                    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4610.00                | 0.00                           |
| 2.                                                               | FEN PNRR                                             | 60.01.00              | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4610.00                | 0.00                           |
| 3.                                                               | FEN PNRR - ECHIPAMENTE                               | 60.01.00.71.0<br>1.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4610.00                | 0.00                           |
|                                                                  | Total                                                |                       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 4610.00                | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.N.03 - FIN CH PNRR NN ~ COMP.C12-I2.3 - PNRR TVA |                                                      |                       |                  |                          | Centru cost: Toate      |                       | - LEI -         |                                    |                        |                                |
|----------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                       | Denumirea indicatorilor                              | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                |                                                      |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                              | B                                                    | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                             | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60                    | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 875.90                 | 0.00                           |
| 2.                                                             | TVA PNRR                                             | 60.03.00              | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 875.90                 | 0.00                           |
| 3.                                                             | TVA PNRR - ECHIPAMENTE                               | 60.03.00.71.0<br>1.02 | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 875.90                 | 0.00                           |
|                                                                | Total                                                |                       | 0.00             | 0.00                     | 0.00                    | 0.00                  | 0.00            | 0.00                               | 875.90                 | 0.00                           |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: 60.N.30 - FIN CH NE-OP SF-SD!-PNRR NN ~ COMP.C12-I2.3 |                                                      |                       |                  |                          | Centru cost: Toate      |                       | - LEI -         |                                    |                        |                                |
|------------------------------------------------------------------|------------------------------------------------------|-----------------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd                                                         | Denumirea indicatorilor                              | Cod                   | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|                                                                  |                                                      |                       | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A                                                                | B                                                    | C                     | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
| 1.                                                               | TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN<br>NERAMB | 60                    | 4000.00          | 4000.00                  | 2855.90                 | 2855.90               | 2855.90         | 0.00                               | 2855.90                | 1144.10                        |
| 2.                                                               | FEN PNRR                                             | 60.01.00              | 4000.00          | 4000.00                  | 2855.90                 | 2855.90               | 2855.90         | 0.00                               | 2855.90                | 1144.10                        |
| 3.                                                               | FEN PNRR - BVC                                       | 60.01.00.00           | 1144.10          | 1144.10                  | 0.00                    | 0.00                  | 0.00            | 0.00                               | 0.00                   | 1144.10                        |
| 4.                                                               | FEN PNRR - SERVICII                                  | 60.01.00.20.0<br>1.30 | 2855.90          | 2855.90                  | 2855.90                 | 2855.90               | 2855.90         | 0.00                               | 2855.90                | 0.00                           |
|                                                                  | Total                                                |                       | 4000.00          | 4000.00                  | 2855.90                 | 2855.90               | 2855.90         | 0.00                               | 2855.90                | 1144.10                        |

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 28.02.2026  
Finantari: Selectie multipla Cont chelt.: 6  
Cont disp.: 770

Finantari:00,01,01.01,01.07,01.10,01.10PNCC,01.11,01.11PNCC,01.18,01.19,01.20,01.21,01.22,01.29,01.30,01.31,01.33,01.40,01.41,01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,01.93.19,01.93.196,01.93.42A,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.FIN,01.93.FZ,01.93.FZN,01.93.G,01.93.I,01.93.M,01.93.NEF,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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.VE,08,08.01,08.02,08.03,08.14,08.15,08.16,08.17,08.19,08.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,42.93U,45,45C,45M,45M.AA,45M.AC,45M.CP,45M.PR,45U,45U.AA,45U.AC,45U.CP,45U.PR,46,46.04,46.04A,46.04C,46.04D,46.04F,46.04R,46.09,46.09M,46.09U,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.3,56,56C,56M.BS,56M.FE,56M.NE,56M.VP,56U.BS,56U.FE,56U.NE,56U.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.A.30,60.N.01,60.N.03,60.N.30

| Finantare: - |                         | Centru cost: |                  |                          |                         |                       | - LEI -         |                                    |                        |                                |
|--------------|-------------------------|--------------|------------------|--------------------------|-------------------------|-----------------------|-----------------|------------------------------------|------------------------|--------------------------------|
| Nr<br>rd     | Denumirea indicatorilor | Cod          | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective | Credite trim.<br>ang. bugetare |
|              |                         |              | anuale           | trimestriale<br>cumulate |                         |                       |                 |                                    |                        |                                |
| A            | B                       | C            | 1                | 2                        | 3                       | 4                     | 5               | 6=4-5                              | 7                      | 8=2-3                          |
|              | TOTAL GENERAL           |              | 73047590.69      | 53331240.69              | 43197338.79             | 42698754.44           | 33359159.32     | 9339595.12                         | 34100560.18            | 10133901.90                    |