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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
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,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58
R.C16,58R.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.30,90,92,98

Finantare: 01.01 - CAS - SPITAL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**16391350.00**	**16391350.00**	**16391350.00**	**16391350.00**	**16391350.00**	**0.00**	**14694213.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**16066793.00**	**16066793.00**	**16066793.00**	**16066793.00**	**16066793.00**	**0.00**	**14370877.03**	**0.00**
3.	SALARII DE BAZA	10.01.01	11700378.00	11700378.00	11700378.00	11700378.00	11700378.00	0.00	11742098.03	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	1151600.00	1151600.00	1151600.00	1151600.00	1151600.00	0.00	1145000.00	0.00
6.	INDEMNIZATII DE HRANA	10.01.17	1259612.00	1259612.00	1259612.00	1259612.00	1259612.00	0.00	1201528.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	1946559.00	1946559.00	1946559.00	1946559.00	1946559.00	0.00	282251.00	0.00
8.	**CONTRIBUTII**	**10.03**	**324557.00**	**324557.00**	**324557.00**	**324557.00**	**324557.00**	**0.00**	**323335.97**	**0.00**
9.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	324556.00	324556.00	324556.00	324556.00	324556.00	0.00	323334.97	0.00
11.	**TITLUL II BUNURI SI SERVICII**	**20**	**41357000.00**	**41357000.00**	**40107928.31**	**39891616.52**	**33874188.63**	**6017427.89**	**34516786.63**	**1249071.69**
12.	**BUNURI SI SERVICII**	**20.01**	**17066000.00**	**17066000.00**	**16850170.50**	**16797672.34**	**15307495.65**	**1490176.69**	**15341983.14**	**215829.50**
13.	FURNITURI DE BIROU	20.01.01	365000.00	365000.00	245701.56	245334.03	203124.96	42209.07	259040.62	119298.44
14.	MATERIALE PENTRU CURATENIE	20.01.02	1266000.00	1266000.00	1239315.53	1234433.18	1063308.06	171125.12	987779.13	26684.47
15.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	3396000.00	3396000.00	3394162.51	3394162.51	3394090.40	72.11	2969793.06	1837.49
16.	APA, CANAL SI SALUBRITATE	20.01.04	932000.00	932000.00	931790.62	931790.62	931790.62	0.00	931790.62	209.38

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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
17.	CARBURANTI	20.01.05	49000.00	49000.00	48191.34	48191.34	41897.49	6293.85	44791.51	808.66
18.	PIESE DE SCHIMB	20.01.06	641000.00	641000.00	623001.78	607050.52	487338.50	119712.02	527386.78	17998.22
19.	POSTA, TELECOMUNICATII, RADIO, TV, INTERNET	20.01.08	57000.00	57000.00	56495.39	56495.39	56495.39	0.00	56495.39	504.61
20.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	947000.00	947000.00	899078.14	897314.36	750208.80	147105.56	844655.14	47921.86
21.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	9413000.00	9413000.00	9412433.63	9382900.39	8379241.43	1003658.96	8720250.89	566.37
22.	**REPARATII CURENTE**	**20.02**	**295000.00**	**295000.00**	**294547.34**	**294547.34**	**294547.34**	**0.00**	**282414.70**	**452.66**
23.	**HRANA**	**20.03**	**2613000.00**	**2613000.00**	**2596428.92**	**2588051.75**	**2342597.61**	**245454.14**	**2362457.78**	**16571.08**
24.	HRANA PENTRU OAMENI	20.03.01	2613000.00	2613000.00	2596428.92	2588051.75	2342597.61	245454.14	2362457.78	16571.08
25.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**20483000.00**	**20483000.00**	**19727613.33**	**19576768.82**	**15343127.89**	**4233640.93**	**16375012.63**	**755386.67**
26.	MEDICAMENTE	20.04.01	6925000.00	6925000.00	6924458.46	6845959.53	4937247.93	1908711.60	5815957.79	541.54
27.	MATERIALE SANITARE	20.04.02	6076000.00	6076000.00	5588971.92	5531839.26	4494458.40	1037380.86	4684670.97	487028.08
28.	REACTIVI	20.04.03	6746000.00	6746000.00	6634236.99	6627148.62	5503631.07	1123517.55	5410600.80	111763.01
29.	DEZINFECTANTI	20.04.04	736000.00	736000.00	579945.96	571821.41	407790.49	164030.92	463783.07	156054.04
30.	**BUNURI DE NATURA OBIECTELOR DE INVENTAR**	**20.05**	**761000.00**	**761000.00**	**522128.45**	**517603.05**	**474974.17**	**42628.88**	**38072.50**	**238871.55**

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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,4
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A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
31.	UNIFORME SI ECHIPAMENT	20.05.01	122000.00	122000.00	41742.77	41742.77	36660.77	5082.00	0.00	80257.23
32.	LENJERIE SI ACCESORII DE PAT	20.05.03	98000.00	98000.00	67566.40	67566.40	67566.40	0.00	0.00	30433.60
33.	ALTE OBIECTE DE INVENTAR	20.05.30	541000.00	541000.00	412819.28	408293.88	370747.00	37546.88	38072.50	128180.72
34.	**DEPLASARI, DETASARI, TRANSFERARI**	**20.06**	**5000.00**	**5000.00**	**4759.00**	**4759.00**	**4229.00**	**530.00**	**4759.00**	**241.00**
35.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	5000.00	5000.00	4759.00	4759.00	4229.00	530.00	4759.00	241.00
36.	**MATERIALE DE LABORATOR**	**20.09**	**32000.00**	**32000.00**	**14418.81**	**14352.26**	**10756.87**	**3595.39**	**12465.39**	**17581.19**
37.	**CONSULTANTA SI EXPERTIZA**	**20.12**	**13000.00**	**13000.00**	**12100.00**	**12100.00**	**12100.00**	**0.00**	**12100.00**	**900.00**
38.	**PREGATIRE PROFESIONALA**	**20.13**	**44000.00**	**44000.00**	**43547.00**	**43547.00**	**43547.00**	**0.00**	**43547.00**	**453.00**
39.	**PROTECTIA MUNCII**	**20.14**	**6000.00**	**6000.00**	**3832.32**	**3832.32**	**3745.32**	**87.00**	**5838.10**	**2167.68**
40.	**ALTE CHELTUIELI**	**20.30**	**39000.00**	**39000.00**	**38382.64**	**38382.64**	**37067.78**	**1314.86**	**38136.39**	**617.36**
41.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	39000.00	39000.00	38382.64	38382.64	37067.78	1314.86	38136.39	617.36
42.	**ALTE CHELTUIELI**	**59**	**655253.00**	**655253.00**	**655253.00**	**655253.00**	**655253.00**	**0.00**	**613335.00**	**0.00**
43.	**SUME AF.PERS.CU HANDICAP NEINCADRATE**	**59.40**	**655253.00**	**655253.00**	**655253.00**	**655253.00**	**655253.00**	**0.00**	**613335.00**	**0.00**
44.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31106.66**	**0.00**
45.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31106.66**	**0.00**
46.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	31106.66	0.00

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1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.01 - CAS - SPITAL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
47.	**PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT**	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-1358139.00**	**1358139.00**	**0.00**	**0.00**
48.	**PLATI EF.ANI PRECED SI RECUP.IN AN CURENT**	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-1358139.00**	**1358139.00**	**0.00**	**0.00**
49.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-1358139.00	1358139.00	0.00	0.00
	Total		**58403603.00**	**58403603.00**	**57154531.31**	**56938219.52**	**49562652.63**	**7375566.89**	**49855441.29**	**1249071.69**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.20 - CAS $ BFT BAZA **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**1564098.00**	**1564098.00**	**1564098.00**	**1564098.00**	**1564098.00**	**0.00**	**1519766.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**1530211.00**	**1530211.00**	**1530211.00**	**1530211.00**	**1530211.00**	**0.00**	**1486324.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	1435783.00	1435783.00	1435783.00	1435783.00	1435783.00	0.00	1415451.00	0.00
4.	INDEMNIZATII DE HRANA	10.01.17	62861.00	62861.00	62861.00	62861.00	62861.00	0.00	62132.00	0.00
5.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	31567.00	31567.00	31567.00	31567.00	31567.00	0.00	8741.00	0.00
6.	**CONTRIBUTII**	**10.03**	**33887.00**	**33887.00**	**33887.00**	**33887.00**	**33887.00**	**0.00**	**33442.00**	**0.00**
7.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	33887.00	33887.00	33887.00	33887.00	33887.00	0.00	33442.00	0.00
8.	**ALTE CHELTUIELI**	**59**	**17072.00**	**17072.00**	**17072.00**	**17072.00**	**17072.00**	**0.00**	**15869.00**	**0.00**
9.	**SUME AF.PERS.CU HANDICAP NEINCADRATE**	**59.40**	**17072.00**	**17072.00**	**17072.00**	**17072.00**	**17072.00**	**0.00**	**15869.00**	**0.00**
	Total		**1581170.00**	**1581170.00**	**1581170.00**	**1581170.00**	**1581170.00**	**0.00**	**1535635.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.22 - CAS - MED EXPIRATE POPULATIE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**1000.00**	**1000.00**	**573.05**	**573.05**	**438.74**	**134.31**	**456.65**	**426.95**
2.	**BUNURI SI SERVICII**	**20.01**	**1000.00**	**1000.00**	**573.05**	**573.05**	**438.74**	**134.31**	**456.65**	**426.95**
3.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	1000.00	1000.00	573.05	573.05	438.74	134.31	456.65	426.95
	Total		**1000.00**	**1000.00**	**573.05**	**573.05**	**438.74**	**134.31**	**456.65**	**426.95**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.30 - CAS $ AMBULATORIU INTEGRAT **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**4199690.00**	**4199690.00**	**4199690.00**	**4199690.00**	**4199690.00**	**0.00**	**4127287.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**4109022.00**	**4109022.00**	**4109022.00**	**4109022.00**	**4109022.00**	**0.00**	**4036470.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	3861784.00	3861784.00	3861784.00	3861784.00	3861784.00	0.00	3870541.00	0.00
4.	INDEMNIZATII DE HRANA	10.01.17	138271.00	138271.00	138271.00	138271.00	138271.00	0.00	138122.00	0.00
5.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	108967.00	108967.00	108967.00	108967.00	108967.00	0.00	27807.00	0.00
6.	**CONTRIBUTII**	**10.03**	**90668.00**	**90668.00**	**90668.00**	**90668.00**	**90668.00**	**0.00**	**90817.00**	**0.00**
7.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	90668.00	90668.00	90668.00	90668.00	90668.00	0.00	90817.00	0.00
8.	**ALTE CHELTUIELI**	**59**	**47143.00**	**47143.00**	**47143.00**	**47143.00**	**47143.00**	**0.00**	**44236.00**	**0.00**
9.	**SUME AF.PERS.CU HANDICAP NEINCADRATE**	**59.40**	**47143.00**	**47143.00**	**47143.00**	**47143.00**	**47143.00**	**0.00**	**44236.00**	**0.00**
	Total		**4246833.00**	**4246833.00**	**4246833.00**	**4246833.00**	**4246833.00**	**0.00**	**4171523.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.40 - CAS $ PRG ONCOLOGIE SPITAL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**3061017.70**	**3061017.70**	**2842436.74**	**2816611.31**	**1858199.51**	**958411.80**	**2114327.30**	**218580.96**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**3061017.70**	**3061017.70**	**2842436.74**	**2816611.31**	**1858199.51**	**958411.80**	**2114327.30**	**218580.96**
3.	MEDICAMENTE	20.04.01	3061017.70	3061017.70	2842436.74	2816611.31	1858199.51	958411.80	2114327.30	218580.96
	Total		**3061017.70**	**3061017.70**	**2842436.74**	**2816611.31**	**1858199.51**	**958411.80**	**2114327.30**	**218580.96**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.41 - CAS $ PRG ORTOPEDIE SPITAL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**481344.00**	**481344.00**	**481000.00**	**481000.00**	**465100.00**	**15900.00**	**368950.00**	**344.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**481344.00**	**481344.00**	**481000.00**	**481000.00**	**465100.00**	**15900.00**	**368950.00**	**344.00**
3.	MATERIALE SANITARE	20.04.02	481344.00	481344.00	481000.00	481000.00	465100.00	15900.00	368950.00	344.00
	Total		**481344.00**	**481344.00**	**481000.00**	**481000.00**	**465100.00**	**15900.00**	**368950.00**	**344.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.43 - CAS $ PRG DIABET MEDICAMENTE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**60337.19**	**60337.19**	**59359.60**	**53291.01**	**38068.43**	**15222.58**	**53664.53**	**977.59**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**60337.19**	**60337.19**	**59359.60**	**53291.01**	**38068.43**	**15222.58**	**53664.53**	**977.59**
3.	MEDICAMENTE	20.04.01	60337.19	60337.19	59359.60	53291.01	38068.43	15222.58	53664.53	977.59
	Total		**60337.19**	**60337.19**	**59359.60**	**53291.01**	**38068.43**	**15222.58**	**53664.53**	**977.59**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.430 - CAS $ PRG SMCG - INITIERE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**98202.94**	**98202.94**	**96088.28**	**96088.28**	**96088.28**	**0.00**	**35232.38**	**2114.66**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**98202.94**	**98202.94**	**96088.28**	**96088.28**	**96088.28**	**0.00**	**35232.38**	**2114.66**
3.	MATERIALE SANITARE	20.04.02	98202.94	98202.94	96088.28	96088.28	96088.28	0.00	35232.38	2114.66
	Total		**98202.94**	**98202.94**	**96088.28**	**96088.28**	**96088.28**	**0.00**	**35232.38**	**2114.66**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.431 - CAS $ PRG SMCG - CONSUMABILE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**266418.20**	**266418.20**	**265741.73**	**265741.73**	**179364.79**	**86376.94**	**219773.10**	**676.47**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**266418.20**	**266418.20**	**265741.73**	**265741.73**	**179364.79**	**86376.94**	**219773.10**	**676.47**
3.	MATERIALE SANITARE	20.04.02	266418.20	266418.20	265741.73	265741.73	179364.79	86376.94	219773.10	676.47
	Total		**266418.20**	**266418.20**	**265741.73**	**265741.73**	**179364.79**	**86376.94**	**219773.10**	**676.47**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.45 - CAS $ PRG COST VOLUM ONCOLOGIE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**9506256.04**	**9506256.04**	**9504917.00**	**9496049.76**	**6920707.36**	**2575342.40**	**7434026.24**	**1339.04**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**9506256.04**	**9506256.04**	**9504917.00**	**9496049.76**	**6920707.36**	**2575342.40**	**7434026.24**	**1339.04**
3.	MEDICAMENTE	20.04.01	9506256.04	9506256.04	9504917.00	9496049.76	6920707.36	2575342.40	7434026.24	1339.04
	Total		**9506256.04**	**9506256.04**	**9504917.00**	**9496049.76**	**6920707.36**	**2575342.40**	**7434026.24**	**1339.04**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.46 - CAS $ PRG CV SANATATE MINTALA **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**1535790.35**	**1535790.35**	**1534034.81**	**1533115.70**	**1111247.79**	**421867.91**	**613386.78**	**1755.54**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**1535790.35**	**1535790.35**	**1534034.81**	**1533115.70**	**1111247.79**	**421867.91**	**613386.78**	**1755.54**
3.	MEDICAMENTE	20.04.01	1535790.35	1535790.35	1534034.81	1533115.70	1111247.79	421867.91	613386.78	1755.54
	Total		**1535790.35**	**1535790.35**	**1534034.81**	**1533115.70**	**1111247.79**	**421867.91**	**613386.78**	**1755.54**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.47 - CAS $ PRG NEURO BOLI RARE - CRONICI **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**1411098.55**	**1411098.55**	**1388684.71**	**1388684.71**	**1100872.81**	**287811.90**	**902283.48**	**22413.84**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**1411098.55**	**1411098.55**	**1388684.71**	**1388684.71**	**1100872.81**	**287811.90**	**902283.48**	**22413.84**
3.	MEDICAMENTE	20.04.01	1411098.55	1411098.55	1388684.71	1388684.71	1100872.81	287811.90	902283.48	22413.84
	Total		**1411098.55**	**1411098.55**	**1388684.71**	**1388684.71**	**1100872.81**	**287811.90**	**902283.48**	**22413.84**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.48 - CAS $ PRG NEURO BOLI RARE - ACUTI - URGENTE Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**272100.00**	**272100.00**	**272044.35**	**272044.35**	**272044.35**	**0.00**	**518795.93**	**55.65**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**272100.00**	**272100.00**	**272044.35**	**272044.35**	**272044.35**	**0.00**	**518795.93**	**55.65**
3.	MEDICAMENTE	20.04.01	272100.00	272100.00	272044.35	272044.35	272044.35	0.00	518795.93	55.65
	Total		**272100.00**	**272100.00**	**272044.35**	**272044.35**	**272044.35**	**0.00**	**518795.93**	**55.65**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.49 - CAS $ PRG ORTOPEDIE INSTAB ARTICULARA **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**54810.00**	**54810.00**	**54732.00**	**54732.00**	**54732.00**	**0.00**	**42232.00**	**78.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**54810.00**	**54810.00**	**54732.00**	**54732.00**	**54732.00**	**0.00**	**42232.00**	**78.00**
3.	MATERIALE SANITARE	20.04.02	54810.00	54810.00	54732.00	54732.00	54732.00	0.00	42232.00	78.00
	Total		**54810.00**	**54810.00**	**54732.00**	**54732.00**	**54732.00**	**0.00**	**42232.00**	**78.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.77 - CAS - VP - ART.199 ALIN.2 LG.95-2006 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**2920043.00**	**2920043.00**	**2920043.00**	**2920043.00**	**2920043.00**	**0.00**	**2905717.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**2855788.00**	**2855788.00**	**2855788.00**	**2855788.00**	**2855788.00**	**0.00**	**2841777.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	2515157.00	2515157.00	2515157.00	2515157.00	2515157.00	0.00	2490482.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	340631.00	340631.00	340631.00	340631.00	340631.00	0.00	351295.00	0.00
5.	**CONTRIBUTII**	**10.03**	**64255.00**	**64255.00**	**64255.00**	**64255.00**	**64255.00**	**0.00**	**63940.00**	**0.00**
6.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	64255.00	64255.00	64255.00	64255.00	64255.00	0.00	63940.00	0.00
	Total		**2920043.00**	**2920043.00**	**2920043.00**	**2920043.00**	**2920043.00**	**0.00**	**2905717.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.0 - CAS- SUBVENTII - SUME ANTERIOARE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.115 - CAS - SUBVENTII - DIN 01.2024 - ORD 115/ 2023 Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.17 - CAS-SUBVENTII- 2017- OG7 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.19 - CAS - SUBVENTII - DIN 03.2024 - ORD 19/ 2024 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.196 - CAS - SUBVENTII - DIN 06.2024 - ORD 19/ 2024 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.42A - CAS- SUBVENTII 2023 - OG42 ASISTENTI **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.42B - CAS- SUBVENTII 2023 - OG42 BIOLOGI - OUG 63 Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.42M1 - CAS- SUBVENTII 2023 - OG42 MEDICI 1 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.42RT - CAS- SUBVENTII 2023 - OG42 REPAUS TURE - Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.536 - CAS *-- SUBVENTII ORD 53-2024 - DIN 06.2024 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.539 - CAS *-- SUBVENTII ORD 53-2024 - DIN 09.2024 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.A22 - CAS-SUBVENTII-08.2022-ART.4.1 ORD115 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.DIF - CAS- INFL.SAL. ~ANEXA 3~NESOLICITATE Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.FB - CAS- SUBVENTII FARMACISTI, BIOLOGI - Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.FIN - CAS - INFL SAL FINANTATE DIN **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**53593035.00**	**53593035.00**	**53593035.00**	**53593035.00**	**53593035.00**	**0.00**	**60482080.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**52245384.00**	**52245384.00**	**52245384.00**	**52245384.00**	**52245384.00**	**0.00**	**58962083.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	37156232.00	37156232.00	37156232.00	37156232.00	37156232.00	0.00	42032832.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	11413876.00	11413876.00	11413876.00	11413876.00	11413876.00	0.00	12848708.00	0.00
5.	ALTE SPORURI	10.01.06	2432754.00	2432754.00	2432754.00	2432754.00	2432754.00	0.00	2690555.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	1209216.00	1209216.00	1209216.00	1209216.00	1209216.00	0.00	1352516.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	33306.00	33306.00	33306.00	33306.00	33306.00	0.00	37472.00	0.00
8.	**CONTRIBUTII**	**10.03**	**1347651.00**	**1347651.00**	**1347651.00**	**1347651.00**	**1347651.00**	**0.00**	**1519997.00**	**0.00**
9.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	172117.00	172117.00	172117.00	172117.00	172117.00	0.00	193337.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	1175534.00	1175534.00	1175534.00	1175534.00	1175534.00	0.00	1326660.00	0.00
	Total		**53593035.00**	**53593035.00**	**53593035.00**	**53593035.00**	**53593035.00**	**0.00**	**60482080.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.FZ - CAS- SUBVENTII FIZIOTERAPEUTI - LG.64/ 2020 Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.I - CAS *-- SUBVENTII 2023 - OUG 54 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.M - CAS- SUBVENTII- ART.38. AL.3 LIT.A **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.NEF - CAS - INFL SAL NEFINANTATE DIN **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**2740671.00**	**2740671.00**	**2740671.00**	**2740671.00**	**2740671.00**	**0.00**	**2884892.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**2680362.00**	**2680362.00**	**2680362.00**	**2680362.00**	**2680362.00**	**0.00**	**2821410.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	2680362.00	2680362.00	2680362.00	2680362.00	2680362.00	0.00	2821410.00	0.00
4.	**CONTRIBUTII**	**10.03**	**60309.00**	**60309.00**	**60309.00**	**60309.00**	**60309.00**	**0.00**	**63482.00**	**0.00**
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	60309.00	60309.00	60309.00	60309.00	60309.00	0.00	63482.00	0.00
	Total		**2740671.00**	**2740671.00**	**2740671.00**	**2740671.00**	**2740671.00**	**0.00**	**2884892.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.T - CAS *-- SUBVENTII 2023 - OUG 45 ~ ANEXA VII **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 01.93.T19 - CAS- SUBVENTII 2019- ART.38. AL.4 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.T20 - CAS- SUBVENTII 2020- ART.38 AL.4 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 01.93.T23 - CAS- SUBVENTII 2023- OUG 168-2022 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 03.01 - DSP - ACTIUNI TBC - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**1068209.00**	**1068209.00**	**1068209.00**	**1068209.00**	**1068209.00**	**0.00**	**1066752.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**1040992.00**	**1040992.00**	**1040992.00**	**1040992.00**	**1040992.00**	**0.00**	**1039579.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	675825.00	675825.00	675825.00	675825.00	675825.00	0.00	677451.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	338407.00	338407.00	338407.00	338407.00	338407.00	0.00	339368.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	3862.00	3862.00	3862.00	3862.00	3862.00	0.00	2622.00	0.00
6.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	22898.00	22898.00	22898.00	22898.00	22898.00	0.00	20138.00	0.00
7.	**CONTRIBUTII**	**10.03**	**27217.00**	**27217.00**	**27217.00**	**27217.00**	**27217.00**	**0.00**	**27173.00**	**0.00**
8.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	3795.00	3795.00	3795.00	3795.00	3795.00	0.00	3783.00	0.00
9.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	23422.00	23422.00	23422.00	23422.00	23422.00	0.00	23390.00	0.00
10.	**TITLUL II BUNURI SI SERVICII**	**20**	**12100.00**	**12100.00**	**9663.68**	**9663.68**	**9663.68**	**0.00**	**9663.68**	**2436.32**
11.	**BUNURI SI SERVICII**	**20.01**	**12100.00**	**12100.00**	**9663.68**	**9663.68**	**9663.68**	**0.00**	**9663.68**	**2436.32**
12.	INCALZIT, ILUMINAT SI FORTA MOTRICA	20.01.03	8932.00	8932.00	8022.08	8022.08	8022.08	0.00	8022.08	909.92
13.	APA, CANAL SI SALUBRITATE	20.01.04	3168.00	3168.00	1641.60	1641.60	1641.60	0.00	1641.60	1526.40
	Total		**1080309.00**	**1080309.00**	**1077872.68**	**1077872.68**	**1077872.68**	**0.00**	**1076415.68**	**2436.32**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 03.02 - DSP - ACTIUNI REZIDENTI - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**2834205.00**	**2834205.00**	**2834205.00**	**2834205.00**	**2834205.00**	**0.00**	**2846195.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**2767770.00**	**2767770.00**	**2767770.00**	**2767770.00**	**2767770.00**	**0.00**	**2779955.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	1993091.00	1993091.00	1993091.00	1993091.00	1993091.00	0.00	1991590.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	720014.00	720014.00	720014.00	720014.00	720014.00	0.00	736907.00	0.00
5.	ALTE SPORURI	10.01.06	27665.00	27665.00	27665.00	27665.00	27665.00	0.00	30095.00	0.00
6.	INDEMNIZATII DE HRANA	10.01.17	22510.00	22510.00	22510.00	22510.00	22510.00	0.00	18229.00	0.00
7.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	4490.00	4490.00	4490.00	4490.00	4490.00	0.00	3134.00	0.00
8.	**CONTRIBUTII**	**10.03**	**66435.00**	**66435.00**	**66435.00**	**66435.00**	**66435.00**	**0.00**	**66240.00**	**0.00**
9.	CONTRIBUTII DE ASIGURARI SOCIALE DE STAT	10.03.01	4161.00	4161.00	4161.00	4161.00	4161.00	0.00	3692.00	0.00
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	62274.00	62274.00	62274.00	62274.00	62274.00	0.00	62548.00	0.00
	Total		**2834205.00**	**2834205.00**	**2834205.00**	**2834205.00**	**2834205.00**	**0.00**	**2846195.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
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.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
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,08.17,08.19,08.CJ,08.SD,08.STM,08.STP,09,10,10.000,10.207,10.209,11,12,12AT,12CT,12P.BS,12P.FE,12P.VP,12SD,12SF,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 03.03 - DSP - ACTIUNI MED. SPORTIVA - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**120730.00**	**120730.00**	**120730.00**	**120730.00**	**120730.00**	**0.00**	**120666.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**118073.00**	**118073.00**	**118073.00**	**118073.00**	**118073.00**	**0.00**	**118010.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	101905.00	101905.00	101905.00	101905.00	101905.00	0.00	104999.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	7045.00	7045.00	7045.00	7045.00	7045.00	0.00	7319.00	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	8863.00	8863.00	8863.00	8863.00	8863.00	0.00	5692.00	0.00
7.	**CONTRIBUTII**	**10.03**	**2657.00**	**2657.00**	**2657.00**	**2657.00**	**2657.00**	**0.00**	**2656.00**	**0.00**
8.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	2657.00	2657.00	2657.00	2657.00	2657.00	0.00	2656.00	0.00
	Total		**120730.00**	**120730.00**	**120730.00**	**120730.00**	**120730.00**	**0.00**	**120666.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
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7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 03.04 - DSP - ACTIUNI PLANNING - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**168973.00**	**168973.00**	**168973.00**	**168973.00**	**168973.00**	**0.00**	**168655.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**165255.00**	**165255.00**	**165255.00**	**165255.00**	**165255.00**	**0.00**	**164945.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	153596.00	153596.00	153596.00	153596.00	153596.00	0.00	153596.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	8896.00	8896.00	8896.00	8896.00	8896.00	0.00	8944.00	0.00
5.	INDEMNIZATII DE HRANA	10.01.17	2763.00	2763.00	2763.00	2763.00	2763.00	0.00	2405.00	0.00
6.	**CONTRIBUTII**	**10.03**	**3718.00**	**3718.00**	**3718.00**	**3718.00**	**3718.00**	**0.00**	**3710.00**	**0.00**
7.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3718.00	3718.00	3718.00	3718.00	3718.00	0.00	3710.00	0.00
	Total		**168973.00**	**168973.00**	**168973.00**	**168973.00**	**168973.00**	**0.00**	**168655.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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
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7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
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,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,58
R.C16,58R.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.30,90,92,98

Finantare: 03.07 - DSP - ACTIUNI CPU - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**6473429.00**	**6473429.00**	**6473429.00**	**6473429.00**	**6473429.00**	**0.00**	**6418204.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**6330943.00**	**6330943.00**	**6330943.00**	**6330943.00**	**6330943.00**	**0.00**	**6276971.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	3748071.00	3748071.00	3748071.00	3748071.00	3748071.00	0.00	3727835.00	0.00
4.	SPORURI PENTRU CONDITII DE MUNCA	10.01.05	1860870.00	1860870.00	1860870.00	1860870.00	1860870.00	0.00	1850734.00	0.00
5.	ALTE SPORURI	10.01.06	556709.00	556709.00	556709.00	556709.00	556709.00	0.00	538326.00	0.00
6.	FOND AFERENT PLATII CU ORA	10.01.11	62042.00	62042.00	62042.00	62042.00	62042.00	0.00	63519.00	0.00
7.	INDEMNIZATII DE HRANA	10.01.17	60374.00	60374.00	60374.00	60374.00	60374.00	0.00	51958.00	0.00
8.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	42877.00	42877.00	42877.00	42877.00	42877.00	0.00	44599.00	0.00
9.	**CONTRIBUTII**	**10.03**	**142486.00**	**142486.00**	**142486.00**	**142486.00**	**142486.00**	**0.00**	**141233.00**	**0.00**
10.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	142486.00	142486.00	142486.00	142486.00	142486.00	0.00	141233.00	0.00
11.	**TITLUL II BUNURI SI SERVICII**	**20**	**1213985.85**	**1213985.85**	**1207666.94**	**1196545.35**	**1058368.01**	**138177.34**	**890658.50**	**6318.91**
12.	**BUNURI SI SERVICII**	**20.01**	**26384.26**	**26384.26**	**26381.24**	**26381.24**	**19384.26**	**6996.98**	**25706.24**	**3.02**
13.	MATERIALE PENTRU CURATENIE	20.01.02	26384.26	26384.26	26381.24	26381.24	19384.26	6996.98	25706.24	3.02
14.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**1187601.59**	**1187601.59**	**1181285.70**	**1170164.11**	**1038983.75**	**131180.36**	**864952.26**	**6315.89**
15.	MEDICAMENTE	20.04.01	380048.14	380048.14	375532.66	364411.07	350314.69	14096.38	266299.81	4515.48
16.	MATERIALE SANITARE	20.04.02	351970.68	351970.68	351313.38	351313.38	291238.79	60074.59	279073.48	657.30

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
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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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
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7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
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,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,58
R.C16,58R.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.30,90,92,98

Finantare: 03.07 - DSP - ACTIUNI CPU - BS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
17.	REACTIVI	20.04.03	439866.91	439866.91	439687.35	439687.35	390714.41	48972.94	304826.66	179.56
18.	DEZINFECTANTI	20.04.04	15715.86	15715.86	14752.31	14752.31	6715.86	8036.45	14752.31	963.55
	Total		**7687414.85**	**7687414.85**	**7681095.94**	**7669974.35**	**7531797.01**	**138177.34**	**7308862.50**	**6318.91**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 03.09 - DSP - PROGRAME - AP-ATI **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**168000.00**	**168000.00**	**166051.03**	**165724.33**	**111430.17**	**54294.16**	**192356.34**	**1948.97**
2.	**BUNURI SI SERVICII**	**20.01**	**31000.00**	**31000.00**	**30414.20**	**30414.20**	**26414.20**	**4000.00**	**30414.20**	**585.80**
3.	PIESE DE SCHIMB	20.01.06	19000.00	19000.00	18846.70	18846.70	14846.70	4000.00	18846.70	153.30
4.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	12000.00	12000.00	11567.50	11567.50	11567.50	0.00	11567.50	432.50
5.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**137000.00**	**137000.00**	**135636.83**	**135310.13**	**85015.97**	**50294.16**	**161942.14**	**1363.17**
6.	MEDICAMENTE	20.04.01	95000.00	95000.00	94894.61	94894.61	62823.15	32071.46	124037.37	105.39
7.	MATERIALE SANITARE	20.04.02	42000.00	42000.00	40742.22	40415.52	22192.82	18222.70	37904.77	1257.78
	Total		**168000.00**	**168000.00**	**166051.03**	**165724.33**	**111430.17**	**54294.16**	**192356.34**	**1948.97**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 04.01 - DSP BS - PROG. IZOIMUNIZARE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**7000.00**	**7000.00**	**6993.00**	**6993.00**	**6993.00**	**0.00**	**5994.00**	**7.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**7000.00**	**7000.00**	**6993.00**	**6993.00**	**6993.00**	**0.00**	**5994.00**	**7.00**
3.	MEDICAMENTE	20.04.01	7000.00	7000.00	6993.00	6993.00	6993.00	0.00	5994.00	7.00
	Total		**7000.00**	**7000.00**	**6993.00**	**6993.00**	**6993.00**	**0.00**	**5994.00**	**7.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 04.02 - DSP BS - PROG. N.N. ~ SCREENING ~PERINATAL Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1349.12**	**0.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1349.12**	**0.00**
3.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	1349.12	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1349.12**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 04.03 - DSP BS - PROG. PREMATURI **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**13000.00**	**13000.00**	**12762.64**	**11613.14**	**9560.14**	**2053.00**	**9929.60**	**237.36**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**13000.00**	**13000.00**	**12762.64**	**11613.14**	**9560.14**	**2053.00**	**9929.60**	**237.36**
3.	MEDICAMENTE	20.04.01	5003.00	5003.00	5002.91	5002.91	3615.41	1387.50	5758.83	0.09
4.	MATERIALE SANITARE	20.04.02	7997.00	7997.00	7759.73	6610.23	5944.73	665.50	4170.77	237.27
	Total		**13000.00**	**13000.00**	**12762.64**	**11613.14**	**9560.14**	**2053.00**	**9929.60**	**237.36**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 04.04 - DSP BS - PROG. TBC 4A PREVENTIE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**19377.20**	**19377.20**	**18467.46**	**18467.46**	**16289.20**	**2178.26**	**32031.20**	**909.74**
2.	**BUNURI SI SERVICII**	**20.01**	**3216.61**	**3216.61**	**2922.04**	**2922.04**	**2216.61**	**705.43**	**5232.33**	**294.57**
3.	FURNITURI DE BIROU	20.01.01	1450.01	1450.01	1155.44	1155.44	450.01	705.43	907.90	294.57
4.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	2557.83	0.00
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	1766.60	1766.60	1766.60	1766.60	1766.60	0.00	1766.60	0.00
6.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**15570.59**	**15570.59**	**14955.42**	**14955.42**	**13482.59**	**1472.83**	**26798.87**	**615.17**
7.	MEDICAMENTE	20.04.01	5029.74	5029.74	4690.99	4690.99	3941.74	749.25	4857.35	338.75
8.	MATERIALE SANITARE	20.04.02	1646.14	1646.14	1369.72	1369.72	646.14	723.58	10512.68	276.42
9.	REACTIVI	20.04.03	8894.71	8894.71	8894.71	8894.71	8894.71	0.00	9896.71	0.00
10.	DEZINFECTANTI	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	1532.13	0.00
11.	**BUNURI DE NATURA OBIECTELOR DE INVENTAR**	**20.05**	**590.00**	**590.00**	**590.00**	**590.00**	**590.00**	**0.00**	**0.00**	**0.00**
12.	ALTE OBIECTE DE INVENTAR	20.05.30	590.00	590.00	590.00	590.00	590.00	0.00	0.00	0.00
	Total		**19377.20**	**19377.20**	**18467.46**	**18467.46**	**16289.20**	**2178.26**	**32031.20**	**909.74**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 04.05 - DSP BS - PROG. TBC 4B TRATAMENT **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**75622.80**	**75622.80**	**50800.82**	**48334.40**	**23825.60**	**24508.80**	**37307.12**	**24821.98**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**75622.80**	**75622.80**	**50800.82**	**48334.40**	**23825.60**	**24508.80**	**37307.12**	**24821.98**
3.	MEDICAMENTE	20.04.01	59622.80	59622.80	50800.82	48334.40	23825.60	24508.80	32979.14	8821.98
4.	MATERIALE SANITARE	20.04.02	16000.00	16000.00	0.00	0.00	0.00	0.00	1199.79	16000.00
5.	REACTIVI	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	3128.19	0.00
	Total		**75622.80**	**75622.80**	**50800.82**	**48334.40**	**23825.60**	**24508.80**	**37307.12**	**24821.98**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 04.06 - DSP BS - PROG. TBC FIN URGENTA **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12078.74**	**0.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12078.74**	**0.00**
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	12078.74	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12078.74**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 05.01 - CAS - SANGE DONATII (EXECUTIE CU 05.02 - FARA Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636679.63**	**0.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636679.63**	**0.00**
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	636679.63	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636679.63**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 05.02 - DONATII SI SP.IN BANI (EXECUTIE CU 05.01 SI **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7051.60**	**0.00**
2.	**BUNURI SI SERVICII**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7051.60**	**0.00**
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	7051.60	0.00
4.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7505.64**	**0.00**
5.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7505.64**	**0.00**
6.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	6849.45	0.00
7.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	656.19	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14557.24**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 05.03 - TRANSFERURI FARA PLATA **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2907.07**	**0.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2907.07**	**0.00**
3.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	2907.07	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2907.07**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 05.04 - DONATII IN PRODUSE (EXECUTIE CU 05.02 - FARA Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1159654.49**	**0.00**
2.	**BUNURI SI SERVICII**	**20.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18811.69**	**0.00**
3.	MATERIALE PENTRU CURATENIE	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	5295.00	0.00
4.	PIESE DE SCHIMB	20.01.06	0.00	0.00	0.00	0.00	0.00	0.00	10714.60	0.00
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	0.00	0.00	0.00	0.00	0.00	0.00	2802.09	0.00
6.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1113684.13**	**0.00**
7.	MEDICAMENTE	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	227982.73	0.00
8.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	61802.31	0.00
9.	REACTIVI	20.04.03	0.00	0.00	0.00	0.00	0.00	0.00	797279.09	0.00
10.	DEZINFECTANTI	20.04.04	0.00	0.00	0.00	0.00	0.00	0.00	26620.00	0.00
11.	**BUNURI DE NATURA OBIECTELOR DE INVENTAR**	**20.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.42**	**0.00**
12.	ALTE OBIECTE DE INVENTAR	20.05.30	0.00	0.00	0.00	0.00	0.00	0.00	147.42	0.00
13.	**MATERIALE DE LABORATOR**	**20.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27011.25**	**0.00**
14.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283039.13**	**0.00**
15.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283039.13**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 05.04 - DONATII IN PRODUSE (EXECUTIE CU 05.02 - FARA Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
16.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	281492.21	0.00
17.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	1546.92	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1442693.62**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 06.08 - DSP APARATURA MEDICALA CPU~VP MS~BL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3736.49**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3736.49**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3736.49	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3736.49**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.02 - VP SPITAL (SE VA ALEGE SI 07.01) **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**372652.00**	**372652.00**	**372652.00**	**372652.00**	**372652.00**	**0.00**	**234.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**372647.00**	**372647.00**	**372647.00**	**372647.00**	**372647.00**	**0.00**	**229.00**	**0.00**
3.	ALTE DREPTURI SALARIALE IN BANI	10.01.30	372647.00	372647.00	372647.00	372647.00	372647.00	0.00	229.00	0.00
4.	**CONTRIBUTII**	**10.03**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**0.00**	**5.00**	**0.00**
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	5.00	5.00	5.00	5.00	5.00	0.00	5.00	0.00
6.	**TITLUL II BUNURI SI SERVICII**	**20**	**89000.00**	**89000.00**	**87143.38**	**87143.38**	**87143.38**	**0.00**	**50866.56**	**1856.62**
7.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**77000.00**	**77000.00**	**76605.97**	**76605.97**	**76605.97**	**0.00**	**38435.32**	**394.03**
8.	MATERIALE SANITARE	20.04.02	77000.00	77000.00	76605.97	76605.97	76605.97	0.00	38435.32	394.03
9.	**ALTE CHELTUIELI**	**20.30**	**12000.00**	**12000.00**	**10537.41**	**10537.41**	**10537.41**	**0.00**	**12431.24**	**1462.59**
10.	ALTE CHELTUIELI CU BUNURI SI SERVICII	20.30.30	12000.00	12000.00	10537.41	10537.41	10537.41	0.00	12431.24	1462.59
11.	**ALTE CHELTUIELI**	**59**	**84081.00**	**84081.00**	**84081.00**	**84081.00**	**84081.00**	**0.00**	**78925.00**	**0.00**
12.	**SUME AF.PERS.CU HANDICAP NEINCADRATE**	**59.40**	**84081.00**	**84081.00**	**84081.00**	**84081.00**	**84081.00**	**0.00**	**78925.00**	**0.00**
13.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41335.81**	**0.00**
14.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41335.81**	**0.00**
15.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	10661.76	0.00
16.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	27318.85	0.00

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.02 - VP SPITAL (SE VA ALEGE SI 07.01) **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
17.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	3355.20	0.00
18.	**PLATI EFECT.IN ANII PRECED.SI RECUPERATE IN AN CRT**	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**-98424.00**	**98424.00**	**0.00**	**0.00**
19.	**PLATI EF.ANI PRECED SI RECUP.IN AN CURENT**	**85.01**	**0.00**	**0.00**	**0.00**	**0.00**	**-98424.00**	**98424.00**	**0.00**	**0.00**
20.	PLATI~ANI PREC.RECUP.AN CRT. IN SF BUGET LOCAL	85.01.01	0.00	0.00	0.00	0.00	-98424.00	98424.00	0.00	0.00
	Total		**545733.00**	**545733.00**	**543876.38**	**543876.38**	**445452.38**	**98424.00**	**171361.37**	**1856.62**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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
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7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.04 - VP - TBC **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**12000.00**	**12000.00**	**10480.35**	**10480.35**	**7939.35**	**2541.00**	**11538.88**	**1519.65**
2.	**BUNURI SI SERVICII**	**20.01**	**11000.00**	**11000.00**	**10164.00**	**10164.00**	**7623.00**	**2541.00**	**7623.00**	**836.00**
3.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	11000.00	11000.00	10164.00	10164.00	7623.00	2541.00	7623.00	836.00
4.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**1000.00**	**1000.00**	**316.35**	**316.35**	**316.35**	**0.00**	**3915.88**	**683.65**
5.	MEDICAMENTE	20.04.01	1000.00	1000.00	316.35	316.35	316.35	0.00	3817.08	683.65
6.	MATERIALE SANITARE	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	98.80	0.00
	Total		**12000.00**	**12000.00**	**10480.35**	**10480.35**	**7939.35**	**2541.00**	**11538.88**	**1519.65**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
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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,4
6.04R,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
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,58A.VP,58C.BS,58C.FE,58C.VP,58D.BS,58D.FE,58D.VP,58F,58P.BS,58P.FE,58P.VP,58R.02,58R.04,58R.12,58R.15,58R.1D,58R.64,58R.BS,58
R.C16,58R.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.30,90,92,98

Finantare: 07.06 - VP - MIO == CC 236 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**179243.00**	**179243.00**	**179243.00**	**179243.00**	**179243.00**	**0.00**	**143750.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**175299.00**	**175299.00**	**175299.00**	**175299.00**	**175299.00**	**0.00**	**140587.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	154668.00	154668.00	154668.00	154668.00	154668.00	0.00	119956.00	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**	**3944.00**	**3944.00**	**3944.00**	**3944.00**	**3944.00**	**0.00**	**3163.00**	**0.00**
6.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	3944.00	3944.00	3944.00	3944.00	3944.00	0.00	3163.00	0.00
	Total		**179243.00**	**179243.00**	**179243.00**	**179243.00**	**179243.00**	**0.00**	**143750.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 07.07 - VP - CPU **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**229000.00**	**229000.00**	**220172.89**	**215992.57**	**173790.11**	**42202.46**	**186313.22**	**8827.11**
2.	**BUNURI SI SERVICII**	**20.01**	**203000.00**	**203000.00**	**194737.93**	**193282.66**	**171148.11**	**22134.55**	**171479.16**	**8262.07**
3.	FURNITURI DE BIROU	20.01.01	11000.00	11000.00	5201.28	5201.28	4334.31	866.97	4334.31	5798.72
4.	PIESE DE SCHIMB	20.01.06	14000.00	14000.00	13455.20	13455.20	13455.20	0.00	13455.20	544.80
5.	MATERIALE SI PRESTARI DE SERVICII CU CARACTER FUNC	20.01.09	83000.00	83000.00	82226.19	82226.19	66993.49	15232.70	66993.49	773.81
6.	ALTE BUNURI SI SERVICII PENTRU ÎNTRETINERE SI FUNC	20.01.30	95000.00	95000.00	93855.26	92399.99	86365.11	6034.88	86696.16	1144.74
7.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**23000.00**	**23000.00**	**22792.96**	**20067.91**	**0.00**	**20067.91**	**12192.06**	**207.04**
8.	MEDICAMENTE	20.04.01	23000.00	23000.00	22792.96	20067.91	0.00	20067.91	12192.06	207.04
9.	**DEPLASARI, DETASARI, TRANSFERARI**	**20.06**	**3000.00**	**3000.00**	**2642.00**	**2642.00**	**2642.00**	**0.00**	**2642.00**	**358.00**
10.	DEPLASARI, DETASARI,TRANSFERURU	20.06.01	3000.00	3000.00	2642.00	2642.00	2642.00	0.00	2642.00	358.00
	Total		**229000.00**	**229000.00**	**220172.89**	**215992.57**	**173790.11**	**42202.46**	**186313.22**	**8827.11**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.30 - VP - PNRR - AMB **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**92549.00**	**92549.00**	**92549.00**	**92549.00**	**92549.00**	**0.00**	**77124.00**	**0.00**
2.	**CHELTUIELI SALARIALE IN BANI**	**10.01**	**90511.00**	**90511.00**	**90511.00**	**90511.00**	**90511.00**	**0.00**	**75426.00**	**0.00**
3.	SALARII DE BAZA	10.01.01	90511.00	90511.00	90511.00	90511.00	90511.00	0.00	75426.00	0.00
4.	**CONTRIBUTII**	**10.03**	**2038.00**	**2038.00**	**2038.00**	**2038.00**	**2038.00**	**0.00**	**1698.00**	**0.00**
5.	CONTRIBUTIE ASIGURATORIE PENTRU MUNCA	10.03.07	2038.00	2038.00	2038.00	2038.00	2038.00	0.00	1698.00	0.00
	Total		**92549.00**	**92549.00**	**92549.00**	**92549.00**	**92549.00**	**0.00**	**77124.00**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.31 - VP - PNRR - NN **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL I CHELTUIELI DE PERSONAL**	**10**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.43 - VP - DIABET MEDICAM **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**2000.00**	**2000.00**	**1351.83**	**1351.83**	**1351.83**	**0.00**	**1351.83**	**648.17**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**2000.00**	**2000.00**	**1351.83**	**1351.83**	**1351.83**	**0.00**	**1351.83**	**648.17**
3.	MEDICAMENTE	20.04.01	2000.00	2000.00	1351.83	1351.83	1351.83	0.00	1351.83	648.17
	Total		**2000.00**	**2000.00**	**1351.83**	**1351.83**	**1351.83**	**0.00**	**1351.83**	**648.17**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 07.47 - VP - NEURO BOLI RARE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**41713.46**	**41713.46**	**41713.46**	**41713.46**	**41713.46**	**0.00**	**41713.46**	**0.00**
2.	**MEDICAMENTE SI MATERIALE SANITARE**	**20.04**	**41713.46**	**41713.46**	**41713.46**	**41713.46**	**41713.46**	**0.00**	**41713.46**	**0.00**
3.	MEDICAMENTE	20.04.01	41713.46	41713.46	41713.46	41713.46	41713.46	0.00	41713.46	0.00
	Total		**41713.46**	**41713.46**	**41713.46**	**41713.46**	**41713.46**	**0.00**	**41713.46**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.01 - BUGET LOCAL - PRIMARIE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL II BUNURI SI SERVICII**	**20**	**500000.00**	**500000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500000.00**
2.	**REPARATII CURENTE**	**20.02**	**500000.00**	**500000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500000.00**
3.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89665.56**	**0.00**
4.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89665.56**	**0.00**
5.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	89665.56	0.00
	Total		**500000.00**	**500000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89665.56**	**500000.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.02 - BUGET LOCAL - MS-VP AP.MED.URG.SAN **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.72**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.72**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	543.72	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.72**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.14 - BUGET LOCAL - COFIN AF.FIN.MS **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6692.29**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6692.29**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	6692.29	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6692.29**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.15 - BUGET LOCAL - DIN EXCEDENT SD **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4141.26**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4141.26**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	4141.26	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4141.26**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.16 - BUGET LOCAL - MS-BS AP.MED.URG.SAN **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993483.31**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993483.31**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	993483.31	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993483.31**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.CJ - BUGET LOCAL - CJ -PRIN CL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327972.81**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327972.81**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	327972.81	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**327972.81**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.SD - BUGET LOCAL - FINANTARE SD **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**600000.00**	**600000.00**	**115112.14**	**115112.14**	**115112.14**	**0.00**	**13944.84**	**484887.86**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**400000.00**	**400000.00**	**115112.14**	**115112.14**	**115112.14**	**0.00**	**13944.84**	**284887.86**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	400000.00	400000.00	115112.14	115112.14	115112.14	0.00	2877.81	284887.86
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	11067.03	0.00
5.	**REPARATII CAPITALE AFERENTE ACTIVELOR FIXE**	**71.03**	**200000.00**	**200000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200000.00**
	Total		**600000.00**	**600000.00**	**115112.14**	**115112.14**	**115112.14**	**0.00**	**13944.84**	**484887.86**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.STM - STERILIZARE - MS-BS FIN ALTE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126518.40**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126518.40**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	124282.08	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	2236.32	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126518.40**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 08.STP - STERILIZARE - PRIMARIE-BL **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15328.08**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15328.08**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	15079.68	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	248.40	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15328.08**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 11 - FOND DE DEZVOLTARE **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3522.12**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3522.12**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3522.12	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3522.12**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 12 - EXCEDENT **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297838.56**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297838.56**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	297630.84	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	207.72	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297838.56**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 12AT - EXCED AMB 2018 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41223.57**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41223.57**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	41223.57	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41223.57**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 12CT - EXCED CPU 2018 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53904.90**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53904.90**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	53904.90	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53904.90**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 12SD - EXCEDENT PT. SD **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**2617000.00**	**2617000.00**	**153242.23**	**153242.23**	**130252.23**	**22990.00**	**314170.27**	**2463757.77**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**388000.00**	**388000.00**	**153242.23**	**153242.23**	**130252.23**	**22990.00**	**314170.27**	**234757.77**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	328000.00	328000.00	95964.19	95964.19	72974.19	22990.00	267580.93	232035.81
4.	MOBILIER, AP. BIROTICA, SI ALTE ACTIVE CORPORALE	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	21317.04	0.00
5.	ALTE ACTIVE FIXE	71.01.30	60000.00	60000.00	57278.04	57278.04	57278.04	0.00	25272.30	2721.96
6.	**REPARATII 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**	**153242.23**	**153242.23**	**130252.23**	**22990.00**	**314170.27**	**2463757.77**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 37.04 - VARSAMINTE IN SD+ **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26105.94**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26105.94**	**0.00**
3.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	26105.94	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26105.94**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

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**	**436460.87**	**436460.87**	**436460.87**	**0.00**	**41833.57**	**84539.13**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**521000.00**	**521000.00**	**436460.87**	**436460.87**	**436460.87**	**0.00**	**41833.57**	**84539.13**
3.	FEDR FIN.NATIONALA	56.48.01	521000.00	521000.00	436460.87	436460.87	436460.87	0.00	41833.57	84539.13
4.	FEDR FN - BVC	56.48.01.00	84539.13	84539.13	0.00	0.00	0.00	0.00	0.00	84539.13
5.	FEDR FN - OB INV	56.48.01.20.05.30	2328.04	2328.04	2328.04	2328.04	2328.04	0.00	0.00	0.00
6.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	17303.00	17303.00	17303.00	17303.00	17303.00	0.00	17303.00	0.00
7.	FEDR FN - SERVICII	56.48.01.20.30.30	796.59	796.59	796.59	796.59	796.59	0.00	796.59	0.00
8.	FEDR FN - ECHIPAMENTE	56.48.01.71.01.02	393248.33	393248.33	393248.33	393248.33	393248.33	0.00	20228.62	0.00
9.	FEDR FN - ALTE ACTIVE FIXE	56.48.01.71.01.30	22784.91	22784.91	22784.91	22784.91	22784.91	0.00	3505.36	0.00
	Total		**521000.00**	**521000.00**	**436460.87**	**436460.87**	**436460.87**	**0.00**	**41833.57**	**84539.13**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

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**	**2853782.54**	**2853782.54**	**2853782.54**	**0.00**	**249671.33**	**24217.46**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**2878000.00**	**2878000.00**	**2853782.54**	**2853782.54**	**2853782.54**	**0.00**	**249671.33**	**24217.46**
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	56.48.02	2878000.00	2878000.00	2853782.54	2853782.54	2853782.54	0.00	249671.33	24217.46
4.	FEDR FEN - BVC	56.48.02.00	24217.46	24217.46	0.00	0.00	0.00	0.00	0.00	24217.46
5.	FEDR FEN - OB INV	56.48.02.20.05.30	15221.80	15221.80	15221.80	15221.80	15221.80	0.00	0.00	0.00
6.	FEDR FEN - CONSULTANTA SI EXPERTIZA	56.48.02.20.12	113135.00	113135.00	113135.00	113135.00	113135.00	0.00	113135.00	0.00
7.	FEDR FEN - SERVICII	56.48.02.20.30.30	5208.43	5208.43	5208.43	5208.43	5208.43	0.00	5208.43	0.00
8.	FEDR FEN - ECHIPAMENTE	56.48.02.71.01.02	2571239.08	2571239.08	2571239.08	2571239.08	2571239.08	0.00	111931.50	0.00
9.	FEDR FEN - ALTE ACTIVE FIXE	56.48.02.71.01.30	148978.23	148978.23	148978.23	148978.23	148978.23	0.00	19396.40	0.00
	Total		**2878000.00**	**2878000.00**	**2853782.54**	**2853782.54**	**2853782.54**	**0.00**	**249671.33**	**24217.46**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 56M.NE - MIO.NEE - 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**	**62000.00**	**62000.00**	**20751.50**	**20751.50**	**20751.50**	**0.00**	**0.00**	**41248.50**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**62000.00**	**62000.00**	**20751.50**	**20751.50**	**20751.50**	**0.00**	**0.00**	**41248.50**
3.	FEDR CH. NEELIGIBILE	56.48.03	62000.00	62000.00	20751.50	20751.50	20751.50	0.00	0.00	41248.50
4.	FEDR CH NEE - BVC	56.48.03.00	41248.50	41248.50	0.00	0.00	0.00	0.00	0.00	41248.50
5.	FEDR CH NEE - OB INV	56.48.03.20.05.30	5142.50	5142.50	5142.50	5142.50	5142.50	0.00	0.00	0.00
6.	FEDR CH NEE - ECHIPAMENTE	56.48.03.71.01.02	15609.00	15609.00	15609.00	15609.00	15609.00	0.00	0.00	0.00
	Total		**62000.00**	**62000.00**	**20751.50**	**20751.50**	**20751.50**	**0.00**	**0.00**	**41248.50**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

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**	**67147.81**	**67147.81**	**67147.81**	**0.00**	**5948.94**	**3852.19**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**71000.00**	**71000.00**	**67147.81**	**67147.81**	**67147.81**	**0.00**	**5948.94**	**3852.19**
3.	FEDR FIN.NATIONALA	56.48.01	71000.00	71000.00	67147.81	67147.81	67147.81	0.00	5948.94	3852.19
4.	FEDR FN - BVC	56.48.01.00	3852.19	3852.19	0.00	0.00	0.00	0.00	0.00	3852.19
5.	FEDR FN - OB INV	56.48.01.20.05.30	358.16	358.16	358.16	358.16	358.16	0.00	0.00	0.00
6.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	2662.00	2662.00	2662.00	2662.00	2662.00	0.00	2662.00	0.00
7.	FEDR FN - SERVICII	56.48.01.20.30.30	122.55	122.55	122.55	122.55	122.55	0.00	122.55	0.00
8.	FEDR FN - ECHIPAMENTE	56.48.01.71.01.02	60499.74	60499.74	60499.74	60499.74	60499.74	0.00	2693.79	0.00
9.	FEDR FN - ALTE ACTIVE FIXE	56.48.01.71.01.30	3505.36	3505.36	3505.36	3505.36	3505.36	0.00	470.60	0.00
	Total		**71000.00**	**71000.00**	**67147.81**	**67147.81**	**67147.81**	**0.00**	**5948.94**	**3852.19**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 56U.BS - UCC.BS13 - SMIS 350695 **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**	**620000.00**	**620000.00**	**19030.00**	**19030.00**	**19030.00**	**0.00**	**25036.00**	**600970.00**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**620000.00**	**620000.00**	**19030.00**	**19030.00**	**19030.00**	**0.00**	**25036.00**	**600970.00**
3.	FEDR FIN.NATIONALA	56.48.01	620000.00	620000.00	19030.00	19030.00	19030.00	0.00	25036.00	600970.00
4.	FEDR FN - BVC	56.48.01.00	600970.00	600970.00	0.00	0.00	0.00	0.00	0.00	600970.00
5.	FEDR FN - SALARII	56.48.01.10.01.01	13996.00	13996.00	13996.00	13996.00	13996.00	0.00	19870.00	0.00
6.	FEDR FN - CAM AF. SALARII	56.48.01.10.03.07	315.00	315.00	315.00	315.00	315.00	0.00	447.00	0.00
7.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	4719.00	4719.00	4719.00	4719.00	4719.00	0.00	4719.00	0.00
	Total		**620000.00**	**620000.00**	**19030.00**	**19030.00**	**19030.00**	**0.00**	**25036.00**	**600970.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 56U.FE - UCC.FE85 - SMIS 350695 **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**	**4030000.00**	**4030000.00**	**124427.00**	**124427.00**	**124427.00**	**0.00**	**163697.00**	**3905573.00**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**4030000.00**	**4030000.00**	**124427.00**	**124427.00**	**124427.00**	**0.00**	**163697.00**	**3905573.00**
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	56.48.02	4030000.00	4030000.00	124427.00	124427.00	124427.00	0.00	163697.00	3905573.00
4.	FEDR FEN - BVC	56.48.02.00	3905573.00	3905573.00	0.00	0.00	0.00	0.00	0.00	3905573.00
5.	FEDR FEN - SALARII	56.48.02.10.01.01	91513.00	91513.00	91513.00	91513.00	91513.00	0.00	129919.00	0.00
6.	FEDR FEN - CAM AF. SALARII	56.48.02.10.03.07	2059.00	2059.00	2059.00	2059.00	2059.00	0.00	2923.00	0.00
7.	FEDR FEN - CONSULTANTA SI EXPERTIZA	56.48.02.20.12	30855.00	30855.00	30855.00	30855.00	30855.00	0.00	30855.00	0.00
	Total		**4030000.00**	**4030000.00**	**124427.00**	**124427.00**	**124427.00**	**0.00**	**163697.00**	**3905573.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 56U.NE - UCC.NEE - SMIS 350695 **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**	**75000.00**	**75000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75000.00**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**75000.00**	**75000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75000.00**
3.	FEDR CH. NEELIGIBILE	56.48.03	75000.00	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00
4.	FEDR CH NEE - BVC	56.48.03.00	75000.00	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00
	Total		**75000.00**	**75000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75000.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 56U.VP - UCC.VP02 - SMIS 350695 **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**	**95000.00**	**95000.00**	**2928.00**	**2928.00**	**2928.00**	**0.00**	**3852.00**	**92072.00**
2.	**PROGRAME FEDR 2021-2027**	**56.48**	**95000.00**	**95000.00**	**2928.00**	**2928.00**	**2928.00**	**0.00**	**3852.00**	**92072.00**
3.	FEDR FIN.NATIONALA	56.48.01	95000.00	95000.00	2928.00	2928.00	2928.00	0.00	3852.00	92072.00
4.	FEDR FN - BVC	56.48.01.00	92072.00	92072.00	0.00	0.00	0.00	0.00	0.00	92072.00
5.	FEDR FN - SALARII	56.48.01.10.01.01	2153.00	2153.00	2153.00	2153.00	2153.00	0.00	3056.00	0.00
6.	FEDR FN - CAM AF. SALARII	56.48.01.10.03.07	49.00	49.00	49.00	49.00	49.00	0.00	70.00	0.00
7.	FEDR FN - CONSULTANTA SI EXPERTIZA	56.48.01.20.12	726.00	726.00	726.00	726.00	726.00	0.00	726.00	0.00
	Total		**95000.00**	**95000.00**	**2928.00**	**2928.00**	**2928.00**	**0.00**	**3852.00**	**92072.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
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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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58F - FINANTARI POIM MYSMIS 139846 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1576839.19**	**0.00**
2.	**PROGRAME DIN FEDR/ POIM**	**58.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1576839.19**	**0.00**
3.	FEDR FEN FIN.EXTERNA NERAMBURSABILA	58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1576839.19	0.00
4.	FEDR/ POIM- FEN MASINI, ECHIPAMENTE SI MIJ.TR.	58.01.02.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	1576839.19	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1576839.19**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58P.BS - BS -FN POCU MYSMIS 109680 - 13.56 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4479.06**	**0.00**
2.	**PROGRAME DIN FSE**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4479.06**	**0.00**
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	4479.06	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	4479.06	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4479.06**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58P.FE - FE POCU MYSMIS 109680 - 84.44 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27893.73**	**0.00**
2.	**PROGRAME DIN FSE**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27893.73**	**0.00**
3.	FSE FEN FIN.EXTERNA NERAMBURSABILA	58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	27893.73	0.00
4.	FSE FEN MASINI, ECHIPAMENTE, MIJ.TRANSPORT	58.02.02.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	27893.73	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27893.73**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58P.VP - VP -FN POCU MYSMIS 109680 - 2 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**PROIECTE FIN.EXTERNA NERAMBURSABILA 2014-2020**	**58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.39**	**0.00**
2.	**PROGRAME DIN FSE**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.39**	**0.00**
3.	FSE FIN.NATIONALA	58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	660.39	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	660.39	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.39**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58R.C16 - RKE - C16 - SMIS 118007 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371200.20**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371200.20**	**0.00**
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	157097.13	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	214103.07	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371200.20**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 58R.C17 - RKE - C17 - SMIS 118007 **Centru cost: Toate** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL X ACTIVE NEFINANCIARE**	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1217133.69**	**0.00**
2.	**ACTIVE FIXE (INCLUSIV REPARATII CAPITALE)**	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1217133.69**	**0.00**
3.	CONSTRUCTII	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	1031272.44	0.00
4.	MASINI, ECHIPAMENTE, MIJL. TRANSPORT	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	185861.25	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1217133.69**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 60.A.01 - FIN CH PNRR - AMB - COMP.C12-I1.3 - PNRR FEN Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**900000.00**	**900000.00**	**860723.25**	**860723.25**	**773658.00**	**87065.25**	**420552.97**	**39276.75**
2.	**FEN PNRR**	**60.01.00**	**900000.00**	**900000.00**	**860723.25**	**860723.25**	**773658.00**	**87065.25**	**420552.97**	**39276.75**
3.	FEN PNRR - BVC	60.01.00.00	39276.75	39276.75	0.00	0.00	0.00	0.00	0.00	39276.75
4.	FEN PNRR - SERVICII	60.01.00.20.01.30	61815.25	61815.25	61815.25	61815.25	28500.00	33315.25	33315.25	0.00
5.	FEN PNRR - OB.INV	60.01.00.20.05.30	41158.00	41158.00	41158.00	41158.00	41158.00	0.00	0.00	0.00
6.	FEN PNRR - CONSULTANTA	60.01.00.20.12	53750.00	53750.00	53750.00	53750.00	0.00	53750.00	53750.00	0.00
7.	FEN PNRR - ECHIPAMENTE	60.01.00.71.01.02	704000.00	704000.00	704000.00	704000.00	704000.00	0.00	333487.72	0.00
	Total		**900000.00**	**900000.00**	**860723.25**	**860723.25**	**773658.00**	**87065.25**	**420552.97**	**39276.75**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07.04,07.05,07.06,07.07,07.08,07.21,07.30,07.31,07.32,07.34,07.43,07.46,07.47,07.93,07.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.30,90,92,98

Finantare: 60.A.03 - FIN CH PNRR - AMB - COMP.C12-I1.3 - PNRR TVA Centru cost: Toate - LEI -

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**200000.00**	**200000.00**	**180751.88**	**180751.88**	**162468.18**	**18283.70**	**82174.13**	**19248.12**
2.	**TVA PNRR**	**60.03.00**	**200000.00**	**200000.00**	**180751.88**	**180751.88**	**162468.18**	**18283.70**	**82174.13**	**19248.12**
3.	TVA PNRR - BVC	60.03.00.00	19248.12	19248.12	0.00	0.00	0.00	0.00	0.00	19248.12
4.	TVA PNRR - SERVICII	60.03.00.20.01.30	12981.20	12981.20	12981.20	12981.20	5985.00	6996.20	6996.20	0.00
5.	TVA PNRR - OB.INV	60.03.00.20.05.30	8643.18	8643.18	8643.18	8643.18	8643.18	0.00	0.00	0.00
6.	TVA PNRR - CONSULTANTA	60.03.00.20.12	11287.50	11287.50	11287.50	11287.50	0.00	11287.50	11287.50	0.00
7.	TVA PNRR - ECHIPAMENTE	60.03.00.71.01.02	147840.00	147840.00	147840.00	147840.00	147840.00	0.00	63890.43	0.00
	Total		**200000.00**	**200000.00**	**180751.88**	**180751.88**	**162468.18**	**18283.70**	**82174.13**	**19248.12**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 60.A.30 - FIN CH NE-OP SF-SD!-PNRR AMB - COMP.C12-I1.3 Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 60.N.01 - FIN CH PNRR - NN ~ COMP.C12-I2.3 - PNRR FEN Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17560.14**	**0.00**
2.	**FEN PNRR**	**60.01.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17560.14**	**0.00**
3.	FEN PNRR - ECHIPAMENTE	60.01.00.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	17560.14	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17560.14**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 60.N.03 - FIN CH PNRR NN ~ COMP.C12-I2.3 - PNRR TVA Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3336.39**	**0.00**
2.	**TVA PNRR**	**60.03.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3336.39**	**0.00**
3.	TVA PNRR - ECHIPAMENTE	60.03.00.71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	3336.39	0.00
	Total		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3336.39**	**0.00**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: 60.N.30 - FIN CH NE-OP SF-SD!-PNRR NN ~ COMP.C12-I2.3 Centru cost: Toate **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
1.	**TITLUL XII ~ PROIECTE FIN ~PNRR~ ASIST FIN NERAMB**	**60**	**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	60.01.00.20.01.30	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**

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

CONT DE EXECUTIE AL INSTITUTIEI PUBLICE - CHELTUIE

Perioada: 01.01.2026 - 30.09.2026
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,
01.42,01.43,01.430,01.431,01.44,01.45,01.46,01.47,01.48,01.49,01.50,01.51,01.52,01.53,01.77,01.93,01.93.0,01.93.115,01.93.17,0
1.93.19,01.93.196,01.93.42A,01.93.42B,01.93.42M1,01.93.42M2,01.93.42R1,01.93.42R2,01.93.42RT,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.T20,0
1.93.T20N,01.93.T22,01.93.T23,01.93.U,01.93.V,01.VM,02,02.01,02.02,02.03,02.04,02.05,02.06,03,03.01,03.02,03.03,03.04,03.07,03
.08,03.09,03.29,04,04.01,04.02,04.03,04.04,04.05,04.06,04.21,05,05.01,05.02,05.03,05.04,06,06.02,06.03,06.08,07,07.01,07.02,07
.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,19,31,31.03,3
7,37.03,37.04,37.50,41,41.06,42,42.70,42.70A,42.70C,42.70D,42.70P,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,4
6.04R,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,58
R.C16,58R.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.30,90,92,98

Finantare: - **Centru cost:** **- LEI -**

Nr rd	Denumirea indicatorilor	Cod	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	Credite trim. ang. bugetare
			anuale	trimestriale cumulate						
A	B	C	1	2	3	4	5	6=4-5	7	8=2-3
	TOTAL GENERAL		173766771.28	173766771.28	163863618.18	163586381.49	151357028.79	12229352.70	155215338.05	9903153.10