

VENITURI  
 institutiilor publice finantate integral sau partial din venituri extrabugetare  
 pe capite, subcapitole, paragrafe

Anexa nr. 3 /

-le-

| Capitoli | Sub-<br>cap-<br>lo<br>D | R<br>A<br>N<br>D | Denumire indicator   | Prevederi bugetare |                              | Drepturi constatate            |                        |                    | Incasari realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|----------|-------------------------|------------------|--|--------------------|------------------------------|--------------------------------|------------------------|--------------------|--------------------|---|--------------------------------------|
|          |                         |                  |  | anuale<br>initiale | trimestriale /<br>definitive | Total,<br>din care:<br>3 (4+5) | din anii<br>precedenti | din anul<br>curent |                    |   |                                      |
| 0        | A                       |                  | TOTAL BUCGET   | 1                  | 2                            | 3 (4+5)                        | 4                      | 5                  | 6                  | 7   | 8 (3-6-7)                            |
| 0001     | 20                      | 01               | VENITURI PROPRII TOTAL VENITURI  | 16.254.000         | 16.254.000                   | 0                              | 0                      | 0                  | 8.020.641          | 0   | 0                                    |
| 3320     |                         | 17               | VENITURI DIN PRESTARI DE SERVICII<br>SI ALTE ACTIVITATI  | 1.650.000          | 1.650.000                    | 0                              | 0                      | 0                  | 322.237            | 0   | 0                                    |
| 3320     | 50                      | 27               | Alte venituri din prestari servicii si<br>alte activitati  | 1.650.000          | 1.650.000                    | 0                              | 0                      | 0                  | 322.237            | 0   | 0                                    |
| 3620     |                         | 28               | DIVERSE VENITURI   | 983.000            | 983.000                      | 0                              | 0                      | 0                  | 950.301            | 0   | 0                                    |
|          | 32                      | 30               | Sume provenite din finantarea bugetara a<br>anilor precedenti  | 0                  | 0                            | 0                              | 0                      | 0                  | 94.753             | 0   | 0                                    |
|          | 32.01                   | 31               | Sume provenite din finantarea bugetara a<br>anilor precedenti  | 0                  | 0                            | 0                              | 0                      | 0                  | 94.753             | 0   | 0                                    |
|          | 50                      | 32               | Alte venituri  | 983.000            | 983.000                      | 0                              | 0                      | 0                  | 855.548            | 0   | 0                                    |
| 4120     |                         | 44               | Alte operatiuni financiare   | 13.621.000         | 13.621.000                   | 0                              | 0                      | 0                  | 6.748.103          | 0   | 0                                    |
|          | 07                      | 46               | publice finantate integral /partial de venituri<br>proprii sau intrite activitati finantate integral din<br>venituri proprii | 13.621.000         | 13.621.000                   | 0                              | 0                      | 0                  | 6.748.103          | 0   | 0                                    |

\* Paragrafi/Titluri/Articole/Inchisuri



Conducatorul compartimentului

*[Signature]*

*[Signature]*  
 E. N. Forjari

Inapoi Print  
Sign Out

## Formular 21

DSP Iasi Raportor

Luna Raportarii: OCTOBER -2016  
Varianta 1

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

| Denumire indicator   | Clasificatia bugetara | Rand | Credite de angajament | Credite bugetare  |                                | Angajamente                 |        | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|-----------------------|------|-----------------------|---|--------------------------------|-----------------------------|--------|-----------------|------------------------------|---------------------|
|  |                       |      |                       | anuale aprobate la finele perioadei de raportare                  | trimestriale cumulate          | bugetare                    | legale |                 |                              |                     |
| A  | B                     | C    | 1                     | 2   | 3                              | 4                           | 5      | 6               | 7                            | 8                   |
| TOTAL BUGET  | 0                     | 01   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| VENITURI PROPRII (66.20+70.20)   | 50.20                 | 02   | 0                     | 16254000  | 16254000                       | 0                           | 0      | 7359442         | 0                            | 0                   |
| SANATATE(66.20(66.20.02+66.20.04+66.20.05+66.20.06+66.20.09+66.20.10+66.20.50)   | 66.20                 | 03   | 0                     | 14604000  | 14604000                       | 0                           | 0      | 7313757         | 0                            | 0                   |
| Servicii publice descentralizate   | 66.20.02              | 04   | 0                     | 983000  | 983000                         | 0                           | 0      | 570220          | 0                            | 0                   |
| Servicii medicale in ambulatoriu(66.20.04)66.20.04.02+66.20.04.05+66.20.04.50  | 66.20.04              | 05   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Asistenta medicala de specialitate   | 6620.04.02            | 06   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Asistenta medicala in centre medicale multifunctionale   | 6620.04.05            | 07   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Alte servicii medicale   | 6620.04.50            | 08   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Servicii prespitalicesti   | 6620.05               | 09   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Servicii medicale (66.20.06 66.20.06.03+66.20.06.06)   | 66.20.06              | 10   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Spitale generale   | 6620.06.01            | 11   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Unitati medico-sociale   | 6620.06.03            | 12   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Sanatorii balneare   | 6620.06.06            | 13   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Hematologie  | 6620.09               | 14   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Cercetare aplicativa   | 6620.10               | 15   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Alte cheltuieli in domeniul sanatatii (66.20.50(66.20.50.01+66.20.50.02+66.20.50.03+66.20.50.50)                       | 66.20.50              | 16   | 0                     | 13621000  | 13621000                       | 0                           | 0      | 6743537         | 0                            | 0                   |
| Activitati de ergoterapie  | 6620.50.01            | 17   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Policlinci cu plata  | 6620.50.02            | 18   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Activitati finantate integral din venituri proprii   | 6620.50.03            | 19   | 0                     | 0   | 0                              | 0                           | 0      | 0               | 0                            | 0                   |
| Alte institutii  | 6620.50.50            | 20   | 0                     | 13621000  | 13621000                       | 0                           | 0      | 6743537         | 0                            | 0                   |
| Locuinte servicii si dezvoltare publica  | 70.20                 | 21   | 0                     | 1650000   | 1650000                        | 0                           | 0      | 45685           | 0                            | 0                   |
| Locuinte   | 70.20.03              | 22   | 0                     | 1650000   | 1650000                        | 0                           | 0      | 45685           | 0                            | 0                   |
| Alte cheltuieli in domeniul locuintelor  | 70.20.03.30           | 23   | 0                     | 1650000   | 1650000                        | 0                           | 0      | 45685           | 0                            | 0                   |
| Denumirea indicatorilor  | Clasificatia bugetara | Rand | Credite de angajament | CREDITE BUGETARE anuale aprobate la finele perioadei de raportare | BUGETARE trimestriale cumulate | ANGAJAMENTE bugetare legale |        | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
| A  | B                     | C    | 1                     | 2   | 3                              | 4                           | 5      | 6               | 7(5-6)                       | 8                   |
| VENITURI PROPRII-TOTAL CHELTUIELI (66.20+70.20)  |                       | 000  | 0                     | 16254000  | 16254000                       | 0                           | 0      | 7359442         | 0                            | 0                   |
| SANATATE (66.20(66.20.01+66.20.70)   | 66.20                 | 001  | 0                     | 14604000  | 14604000                       | 0                           | 0      | 7313757         | 0                            | 0                   |
| CHELTUIELI CURENTE(66.20.10+66.20.20+66.20.30+66.20.40+66.20.50+66.20.51+66.20.55+66.20.56+66.20.57+66.20.59+66.20.65) | 01                    | 002  | 0                     | 14404000  | 14404000                       | 0                           | 0      | 7258954         | 0                            | 0                   |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10                    | 003  | 0                     | 195000  | 195000                         | 0                           | 0      | 132653          | 0                            | 0                   |

|   |       |     |   |          |          |   |   |         |   |   |
|---|-------|-----|---|----------|----------|---|---|---------|---|---|
| Cheptuilei salariale in bani  | 10.01 | 004 | 0 | 154000   | 154000   | 0 | 0 | 108429  | 0 | 0 |
| Cheptuilei salariale in natura  | 10.02 | 005 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Contributii   | 10.03 | 006 | 0 | 41000    | 41000    | 0 | 0 | 24234   | 0 | 0 |
| TITLUL II BUNURI SI SERVICII<br>(cod 20.01 la 20.36)  | 20    | 007 | 0 | 14209000 | 14209000 | 0 | 0 | 7126291 | 0 | 0 |
| Bunuri si servicii  | 20.01 | 008 | 0 | 501000   | 501000   | 0 | 0 | 328313  | 0 | 0 |
| Reparatii curente   | 20.02 | 009 | 0 | 3000     | 3000     | 0 | 0 | 1370    | 0 | 0 |
| Hrana   | 20.03 | 010 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Medicamente si materiale sanitare   | 20.04 | 011 | 0 | 168000   | 168000   | 0 | 0 | 126916  | 0 | 0 |
| Bunuri de natura obiectelor de inventar   | 20.05 | 012 | 0 | 34000    | 34000    | 0 | 0 | 21450   | 0 | 0 |
| Deplasari, detasari, transferari  | 20.06 | 013 | 0 | 17000    | 17000    | 0 | 0 | 11687   | 0 | 0 |
| Materiale de laborator  | 20.09 | 014 | 0 | 56000    | 56000    | 0 | 0 | 32864   | 0 | 0 |
| Cercetare-dezvoltare  | 20.10 | 015 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Carti, publicatii si materiale documentare  | 20.11 | 016 | 0 | 1000     | 1000     | 0 | 0 | 0       | 0 | 0 |
| Consultanta si expertiza  | 20.12 | 017 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Pregatire profesionala  | 20.13 | 018 | 0 | 13000    | 13000    | 0 | 0 | 9148    | 0 | 0 |
| Protectia muncii  | 20.14 | 019 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Munitione, furnituri si armament de natura<br>activelor fixe pentru armata  | 20.15 | 020 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Studii si cercetari   | 20.16 | 021 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Actiuni cu caracter stiintific  | 20.17 | 022 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Plati pentru finantarea patrimoniului genetic<br>al animalelor  | 20.18 | 023 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Contributii ale administratiei publice locale la<br>realizarea unor lucrari si servicii de interes<br>public local, in baza unor conventii sau<br>contracte de asociere | 20.19 | 024 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Reabilitare infrastructura program inundatii<br>pentru autoritati publice locale  | 20.20 | 025 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Meteorologie  | 20.21 | 026 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Finantarea actiunilor din domeniul apelor   | 20.22 | 027 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Prevenirea si combaterea inundatiilor si<br>ingheturilor  | 20.23 | 028 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Comisioane si alte costuri aferente imprum-<br>turilor  | 20.24 | 029 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Cheptuilei judiciare si extrajudiciare derivate<br>din actiuni in reprezentarea intereselor<br>statului, potrivit dispozitiilor legale                                  | 20.25 | 030 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Tichete cadou   | 20.27 | 031 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Ajutor public judiciar  | 20.28 | 032 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Alte cheptuilei   | 20.30 | 033 | 0 | 974000   | 974000   | 0 | 0 | 407393  | 0 | 0 |
| Finantarea unor actiuni de sanatate din cadrul<br>unitatilor sanitare din retea administratiei<br>publice   | 20.31 | 034 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Finantarea programelor nationale de sanatate<br>derulate de unitatile sanitare din retea<br>administratiei publice  | 20.32 | 035 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Finantarea asistentei medicale din<br>unitatile nationale   | 20.33 | 036 | 0 | 0        | 0        | 0 | 0 | 0       | 0 | 0 |
| Finantarea veniturilor proprii ale<br>Ministerului Sanatatii pentru actiuni<br>de sanatate  | 20.34 | 037 | 0 | 2524000  | 2524000  | 0 | 0 | 2220473 | 0 | 0 |
| Finantarea veniturilor proprii ale<br>Ministerului Sanatatii pentru<br>programele nationale de sanatate   | 20.35 | 038 | 0 | 9918000  | 9918000  | 0 | 0 | 3966677 | 0 | 0 |
| Finantarea cabinetelor de medicina legala<br>din administratia locala   |       |     |   |          |          |   |   |         |   |   |

|   |       |     |   |        |        |   |   |       |   |   |   |
|---|-------|-----|---|--------|--------|---|---|-------|---|---|---|
| Contributia statului la sprijinirea Bisericii Ortodoxe Romane din afara granitelor  | 59.13 | 212 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Contributia statului la salarizarea personalului de cult  | 59.14 | 213 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Contributii la salarizarea personalului neclerical  | 59.15 | 214 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Proiecte de comunicare, informare publica si promovarea imaginii si intereselor romanesti peste hotare  | 59.16 | 215 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Despagubiri civile  | 59.17 | 216 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Despagubiri pentru animale sacrificate in vederea prevenirii si combaterii epizootiilor   | 59.18 | 217 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Indemnizatia de merit   | 59.19 | 218 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat  | 59.20 | 219 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Comenzi de stat pentru carti si publicatii  | 59.21 | 220 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Actiuni cu caracter stiintific si social-cultural   | 59.22 | 221 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Finantarea Ansamblului "Memorialul victimelor comunismului si al rezistentei Sighet"  | 59.23 | 222 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Finantarea ansamblului "Memorialul revolutiei - Decembrie 1989" din municipiul Timisoara  | 59.24 | 223 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume aferente platii creantelor salariale   | 59.25 | 224 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume acordate membrilor academilor  | 59.26 | 225 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Renta viagera agricola  | 59.27 | 226 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Finantarea Schitului Romanesc Prodromu de la Muntele Athos  | 59.28 | 227 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Programe si proiecte privind prevenirea si combaterea discriminarii   | 59.30 | 228 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume aferente fondurilor administrate de Eximbank   | 59.31 | 229 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Rambursarea contravalorii unor servicii de navigatie aeriana  | 59.32 | 230 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume destinate mentinerii navigabilitatii aeronavelor pentru zboruri speciale   | 59.33 | 231 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume alocate pentru intocmirea documentatiilor cadastrale si a publicitatii imobiliare pentru bunurile imobiliare aflate in concesiunea companiei care administreaza infrastructura feroviara | 59.34 | 232 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Sume alocate pentru sprijinirea constructiei de locuinte  | 59.35 | 233 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Despagubiri pentru eliberarea benzilor de frecventa radio   | 59.36 | 234 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA   | 65    | 235 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| CHELTUIELI DE CAPITAL   | 70    | 236 | 0 | 200000 | 200000 | 0 | 0 | 54803 | 0 | 0 | 0 |
| TITLUL XI ACTIVE NEINANCIARE (cod 71.01 +71.02+71.03)   | 71    | 237 | 0 | 200000 | 200000 | 0 | 0 | 54803 | 0 | 0 | 0 |
| Active fixe   | 71.01 | 238 | 0 | 200000 | 200000 | 0 | 0 | 54803 | 0 | 0 | 0 |
| Stocuri   | 71.02 | 239 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Reparatii capitale aferente activelor fixe  | 71.03 | 240 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| TITLUL XIII ACTIVE FINANCIARE (cod 72.01)   | 72    | 241 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Rezerve de stat   | 72.01 | 242 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE  | 75    | 243 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| OPERATIUNI FINANCIARE   | 79    | 244 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| TITLUL XIV IMPRUMUTURI (cod 80.01 la 80.30)   | 80    | 245 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Imprumuturi acordate pentru obiective aprobate prin conventii bilaterale si interguvernamentale   | 80.01 | 246 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |
| Imprumuturi pentru persoane cu statut de refugiat   | 80.02 | 247 | 0 | 0      | 0      | 0 | 0 | 0     | 0 | 0 | 0 |

|  |            |     |   |         |         |   |   |       |        |   |   |
|--|------------|-----|---|---------|---------|---|---|-------|--------|---|---|
| Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii                                       | 80.03      | 248 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Imprumuturi din bugetul asigurarilor pentru somaj  | 80.04      | 249 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Imprumuturi acordate pentru construirea, cumpararea, reabilitarea, consolidarea, si extinderea unor locuinte                                   | 80.05      | 250 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Microcredite acordate persoanelor fizice care desfasoara activitati pe cont propriu, aducatoare de venituri, in vederea intretinerii materiale | 80.06      | 251 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Imprumuturi acordate pentru protejarea monumentelor istorice   | 80.07      | 252 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Fondul de rulment pentru acoperirea golurilor temporare de casa  | 80.08      | 253 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Imprumuturi acordate de agentile guvernamentale si administrate prin agentii de credit   | 80.09      | 254 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Alte imprumuturi   | 80.30      | 255 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)   | 81         | 256 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Rambursari de credite externe  | 81.01      | 257 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Rambursari de credite interne  | 81.02      | 258 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT  | 85         | 259 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Rezerve  | 91         | 260 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Excedent   | 92         | 261 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Deficit  | 93         | 262 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA   | 70.20      | 263 | 0 | 1650000 | 1650000 | 0 | 0 | 45685 | -45685 | 0 | 0 |
| Locuinte   | 70.20.03   | 264 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| Alte cheltuieli in domeniul locuintelor  | 0.20.03.30 | 265 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |
| CHELTUIELI CURENTE   | 70.20.01   | 266 | 0 | 1650000 | 1650000 | 0 | 0 | 45685 | -45685 | 0 | 0 |
| TITLUL I CHELTUIELI DE PERSONAL  | 70.20.10   | 267 | 0 | 50000   | 50000   | 0 | 0 | 0     | 0      | 0 | 0 |
| TITLUL II BUNURI SI SERVICII   | 70.20.20   | 268 | 0 | 1600000 | 1600000 | 0 | 0 | 45685 | -45685 | 0 | 0 |
| Bunuri si servicii   | 01         | 269 | 0 | 640000  | 640000  | 0 | 0 | 45251 | -45251 | 0 | 0 |
| Furnituri de birou   | 01.01      | 270 | 0 | 10000   | 10000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Materiale pentru curatenie   | 01.02      | 271 | 0 | 10000   | 10000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Incalzit, iluminat si forta motrica  | 01.03      | 272 | 0 | 245000  | 245000  | 0 | 0 | 13281 | -13281 | 0 | 0 |
| Apa, canal si salubritate  | 01.04      | 273 | 0 | 75000   | 75000   | 0 | 0 | 9888  | -9888  | 0 | 0 |
| Carburanti si lubrifianti  | 01.05      | 274 | 0 | 5000    | 5000    | 0 | 0 | 0     | 0      | 0 | 0 |
| Piese de schimb  | 01.06      | 275 | 0 | 41000   | 41000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Posta, telecomunicatii, radio, tv, internet  | 01.08      | 276 | 0 | 16000   | 16000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Materiale si prestari de servicii cu caracter functional   | 01.09      | 277 | 0 | 30000   | 30000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Alte bunuri si servicii pentru intretinere si functionare  | 01.30      | 278 | 0 | 208000  | 208000  | 0 | 0 | 22082 | -22082 | 0 | 0 |
| Reparatii curente  | 02         | 279 | 0 | 529000  | 529000  | 0 | 0 | 0     | 0      | 0 | 0 |
| Bunuri de natura obiectelor de inventar  | 05         | 280 | 0 | 20000   | 20000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Alte obiecte de inventar   | 05.30      | 281 | 0 | 20000   | 20000   | 0 | 0 | 0     | 0      | 0 | 0 |
| Alte cheltuieli  | 30         | 282 | 0 | 411000  | 411000  | 0 | 0 | 434   | -434   | 0 | 0 |
| TITLUL III DOBANZI   | 70.20.30   | 283 | 0 | 0       | 0       | 0 | 0 | 0     | 0      | 0 | 0 |

|  |          |     |   |   |   |   |   |   |   |   |   |
|--|----------|-----|---|---|---|---|---|---|---|---|---|
| Finantarea nationala   | 56.17.01 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea externa nerambursabila  | 56.17.02 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile   | 56.17.03 | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta tehnica in cadrul Programului Operational Asistenta Tehnica (70.20.56.19)(01+02+03)  | 56.19    | 357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea nationala   | 56.19.01 | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea de la Uniunea Europeana   | 56.19.02 | 359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile   | 56.19.03 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asistenta tehnica in cadrul programelor operationale, altele decat Programului Operational (70.20.56.20)(01+03)  | 56.20    | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea nationala   | 56.20.01 | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finantarea de la Uniunea Europeana   | 56.20.02 | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cheltuieli neeligibile   | 56.20.03 | 364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri de fonduri din bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate FEN postaderare   | 56.21    | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetul de stat catre ONG-uri, societati comerciale, institutii publice finantate partial sau integral din venituri proprii si alti beneficiari de drept public sau privat necesare sustinerii derularii proiectelor finantate din FEN postadera | 56.22    | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferuri din bugetul de stat pentru institutii financiare   | 56.23    | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL IX ASISTENTA SOCIALA  | 70.20.57 | 368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL X ALTE CHELTUIELI   | 70.20.59 | 369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XI CHELTUIELI AFERENTE PROGRAMELOR CU FINANTARE RAMBURSABILA  | 70.20.65 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XII ACTIVE NEFINANCIARE   | 70.20.71 | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII ACTIVE FINANCIARE  | 70.20.72 | 372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIV FONDUL NATIONAL DE DEZVOLTARE   | 70.20.75 | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATIUNI FINANCIARE  | 79       | 374 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XV IMPRUMUTURI  | 80       | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XIII RAMBURSARI DE CREDITE  | 81       | 376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite externe  | 81.01    | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rambursari de credite externe contractate de ordonatorii de credite  | 81.01.01 | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL   | 85       | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rezerve  | 91       | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Excedent   | 92       | 381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deficit  | 93       | 382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Conducatorul compartimentului financiar-contabil

EC ANA PINTILIE

Intocmit  
 Ec. M. Fejpar  
 I. G. M.