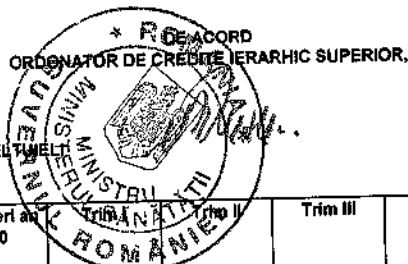
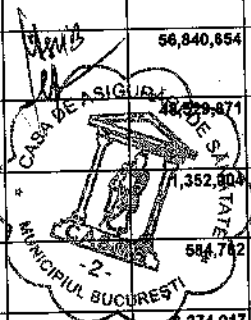




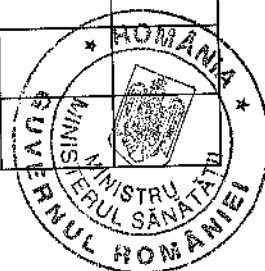
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BUGET DE VENITURI ȘI CHELTUIELI  
anul 2020

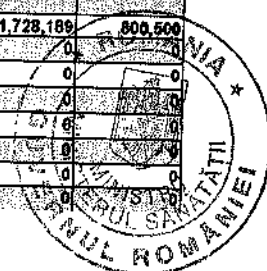
| Nr. crt | Capitol | Subcap. | Paragraf | Denumirea indicatorilor                                                                                      | Credite de angajament bugetar an 2020 | Prevederi an 2020 | Trim I     | Trim II    | Trim III   | Trim IV    |
|---------|---------|---------|----------|--------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|------------|------------|------------|------------|
| A       | B       | C       | D        | E                                                                                                            | 1                                     | 2                 | 3          | 4          | 5          | 6          |
| 1       |         |         |          | TOTAL VENITURI PROPRII                                                                                       |                                       | 247,081,842       | 70,771,022 | 87,978,667 | 59,550,318 | 28,781,935 |
| 2       |         |         |          | I. VENITURI CURENTE                                                                                          |                                       | 59,446,189        | 21,234,323 | 17,372,373 | 15,788,658 | 5,052,935  |
| 3       |         |         |          | C. VENITURI NEFISCALE                                                                                        |                                       | 59,446,189        | 21,234,323 | 17,372,373 | 15,788,658 | 5,052,935  |
| 4       |         |         |          | C1 VENITURI DIN PROPRIETATE                                                                                  |                                       | 300,000           | 70,000     | 90,000     | 70,000     | 70,000     |
| 5       | 30      |         |          | VENITURI DIN PROPRIETATE                                                                                     |                                       | 300,000           | 70,000     | 90,000     | 70,000     | 70,000     |
| 6       |         | 05      |          | Venituri din concesiuni și închirieri                                                                        |                                       | 300,000           | 70,000     | 90,000     | 70,000     | 70,000     |
| 7       |         | 50      |          | Alte venituri din proprietate                                                                                |                                       | 0                 |            |            |            |            |
| 8       | 31      |         |          | VENITURI DIN DOBANZI                                                                                         |                                       | 0                 | 0          | 0          | 0          | 0          |
| 9       |         | 03      |          | Alte venituri din dobanzi                                                                                    |                                       | 0                 |            |            |            |            |
| 10      |         |         |          | C2 VÂNZĂRI DE BUNURI ȘI SERVICII                                                                             |                                       | 59,146,189        | 21,164,323 | 17,282,373 | 15,716,558 | 4,982,935  |
| 11      | 33      |         |          | VENITURI DIN PRESTĂRI DE SERVICII ȘI ALTE ACTIVITĂȚI                                                         |                                       | 58,933,749        | 21,164,323 | 17,069,933 | 15,716,558 | 4,982,935  |
| 12      |         | 08      |          | Venituri din prestări de servicii                                                                            |                                       | 2,083,095         | 350,000    | 1,043,095  | 350,000    | 350,000    |
| 13      |         | 16      |          | Venituri din valorificarea produselor obținute din activitatea proprie sau anexă                             |                                       | 0                 |            |            |            |            |
| 14      |         | 20      |          | Venituri din cercetare                                                                                       |                                       | 0                 |            |            |            |            |
| 15      |         | 21      |          | Venituri din contractele cu casele de asigurări de sănătate *)                                               |                                       | 56,840,854        | 20,814,323 | 16,026,838 | 15,366,558 | 4,632,935  |
| 16      |         |         |          | din servicii medicale spitalicești                                                                           |                                       | 48,929,871        |            |            |            |            |
| 17      |         |         |          | din servicii medicale ambulatoriu specialitate                                                               |                                       | 11,352,904        | 13,648,937 | 15,727,159 | 14,805,890 | 4,347,885  |
| 18      |         |         |          | din program sanatare                                                                                         |                                       | 584,762           | 623,325    | 205,739    | 312,562    | 210,378    |
| 19      |         |         |          | din servicii medicale spitalicești și programe de sanatare aferente anului precedent încasate în anul curent |                                       | 6,374,017         |            |            |            |            |
| 20      | 30      |         |          | venituri din contracte încheiate cu DSP din sume alocate de la bugetul                                       |                                       | 0                 | 6,374,017  | 0          | 0          | 0          |
| 21      | 31      |         |          | venituri din contracte încheiate cu DSP din sume alocate din veniturile                                      |                                       | 0                 |            |            |            |            |
| 22      | 32      |         |          | venituri din contracte încheiate cu institutele de medicina legala din                                       |                                       | 0                 |            |            |            |            |
| 23      | 50      |         |          | Alte venituri din prestări de servicii și alte activități **)                                                |                                       | 0                 |            |            |            |            |



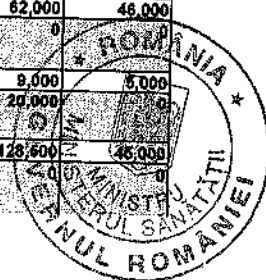
|    |    |    |      |                                                                                                               |  |             |            |            |            |            |  |
|----|----|----|------|---------------------------------------------------------------------------------------------------------------|--|-------------|------------|------------|------------|------------|--|
| 24 | 36 | 32 | *01  | Sume provenite din finantarea bugetara a anilor precedenti                                                    |  | 0           |            |            |            |            |  |
| 25 | 37 |    |      | TRANSFERURI VOLUNTARE ALTELE DECÂT SUBVENȚIILE                                                                |  | 212,440     | 0          | 212,440    | 0          | 0          |  |
| 26 |    | 01 |      | Donații și sponsorizări                                                                                       |  | 212,440     | 0          | 212,440    | 0          | 0          |  |
| 27 |    | 50 |      | Alte transferuri voluntare                                                                                    |  | 0           |            |            |            |            |  |
| 28 |    |    |      | II. VENITURI DIN CAPITAL                                                                                      |  | 0           | 0          | 0          | 0          | 0          |  |
| 29 | 39 |    |      | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                        |  | 0           | 0          | 0          | 0          | 0          |  |
| 30 |    | 01 |      | Venituri din valorificarea unor bunuri ale instituțiilor publice                                              |  | 0           |            |            |            |            |  |
| 31 |    | 04 |      | Venituri din privatizare                                                                                      |  | 0           |            |            |            |            |  |
| 32 |    | 50 |      | Alte venituri din valorificarea unor bunuri                                                                   |  | 0           |            |            |            |            |  |
| 33 | 40 |    | **** | III OPERATIUNI FINANCIARE                                                                                     |  | 2,381,526   | 1,977,482  | 404,044    | 0          | 0          |  |
| 34 |    | 15 |      | Sume utilizate din excedentul anului precedent pentru efectuarea de                                           |  | 1,552,415   | 1,552,415  | 0          | 0          | 0          |  |
| 35 |    | 03 |      | Sume utilizate de alte institutii din excedentul anului precedent                                             |  | 1,552,415   | 1,552,415  | 0          | 0          | 0          |  |
| 36 |    | 16 |      | Sume primite in cadrul mecanismului decontarii cererilor de plata                                             |  | 829,111     | 425,067    | 404,044    |            |            |  |
| 37 | 41 |    |      | III ALTE OPERATIUNI FINANCIARE                                                                                |  | 0           | 0          | 0          | 0          | 0          |  |
| 38 |    | 06 | 00   | Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa                            |  | 0           |            |            |            |            |  |
| 39 |    |    |      | IV. SUBVENȚII                                                                                                 |  | 185,254,127 | 47,559,217 | 70,202,150 | 43,783,760 | 23,729,000 |  |
| 40 | 42 |    |      | Subvenții de la bugetul de stat                                                                               |  | 131,603,000 | 32,316,000 | 48,447,000 | 27,112,000 | 23,729,000 |  |
| 41 |    | 11 |      | Subvenții de la bugetul de stat pentru spitale                                                                |  | 130,180,000 | 32,315,000 | 47,213,000 | 26,923,000 | 23,729,000 |  |
| 42 |    |    |      | Programe naționale de sănătate                                                                                |  | 3,205,000   | 886,000    | 2,048,000  | 271,000    | 0          |  |
| 43 |    |    |      | Investiții, în condițiile legii                                                                               |  | 0           |            |            |            |            |  |
| 44 |    |    |      | Reparații capitale                                                                                            |  | 0           |            |            |            |            |  |
| 45 |    |    |      | Acțiuni de sănătate                                                                                           |  | 116,628,000 | 31,429,000 | 34,818,000 | 26,652,000 | 23,729,000 |  |
| 46 |    |    |      | Aparatură medicală și echipamente de comunicații în urgență                                                   |  | 10,347,000  |            | 10,347,000 |            |            |  |
| 47 |    | 82 |      | Sume alocate pentru stimulentele de risc                                                                      |  | 1,423,000   |            | 1,234,000  | 189,000    |            |  |
| 48 |    | 39 |      | Subvenții de la bugetul de stat către instit. publice finanțate parțial sau integral din venituri proprii ptr |  | 0           |            |            |            |            |  |
| 49 |    | 70 |      | Subvenții de la bugetul de stat către instit. publice finanțate parțial sau integral din venituri proprii     |  | 122,521     |            | 122,521    |            |            |  |
| 50 | 43 |    |      | Subvenții de la alte administrații                                                                            |  | 48,644,864  | 14,550,189 | 18,300,982 | 15,793,893 | 0          |  |
| 51 | 43 |    |      | Subvenții de la bugetele locale pentru spitale                                                                |  | 2,500,000   | 650,000    | 1,850,000  | 0          | 0          |  |
| 52 |    | 10 |      | Subvenții de la bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății                |  | 0           |            |            |            |            |  |
| 53 |    | 14 |      | Subvenții de la bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății             |  | 2,500,000   | 650,000    | 1,850,000  |            |            |  |



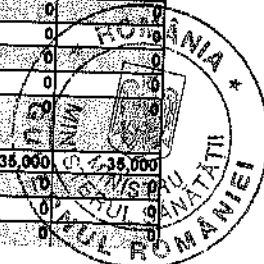
|     |       |         |       |                                                                                                     |                      |             |             |            |            |            |
|-----|-------|---------|-------|-----------------------------------------------------------------------------------------------------|----------------------|-------------|-------------|------------|------------|------------|
| 54  | 43    | 33      |       | Subvenții din bugetul Fondului național unic de asigurări sociale de sanatate pentru acoperirea     |                      | 44,547,364  | 13,900,189  | 14,853,482 | 15,793,693 |            |
| 55  | 43    | 40      |       | Sume alocate pr. stimulentele de risc                                                               |                      | 1,697,600   |             | 1,697,600  |            |            |
| 56  | 45    |         |       | Sume primite de la UE în cadrul platilor efectuate                                                  |                      | 0           | 0           | 0          | 0          |            |
| 57  |       | 01      |       | se va trece dupa caz FEDR,FSE.....                                                                  |                      | 0           | 0           | 0          | 0          |            |
| 58  |       |         | 01    | Sume primite în contul platilor efectuate în anul curent                                            |                      | 0           |             |            |            |            |
| 59  |       |         | 02    | Sume primite în contul platilor efectuate în anii anteriori                                         |                      | 0           |             |            |            |            |
| 60  |       |         | 03    | Prefinantare                                                                                        |                      | 0           |             |            |            |            |
| 61  | 48    | 02      |       | Sume primite de la UE/altii donatori în contul platilor efectuate si prefinantari aferente cadrului |                      | 4,883,742   | 694,028     | 3,331,647  | 858,067    | 0          |
| 62  |       |         |       | se va trece dupa caz FEDR,FSE.....                                                                  |                      | 4,883,742   | 694,028     | 3,331,647  | 858,067    | 0          |
| 63  |       | 02      | .01   | Sume primite în contul platilor efectuate în anul curent                                            |                      | 77,704      |             | 77,704     |            |            |
| 64  |       | 02      | .02   | Sume primite în contul platilor efectuate în anii anteriori                                         |                      | 260,392     |             | 260,392    |            |            |
| 65  |       | 02      | .03   | Prefinantare                                                                                        |                      | 4,545,646   | 694,028     | 2,993,551  | 858,067    | 0          |
| 66  | Titlu | Articol | Alina | II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+ II.2 + II.3 + II.4)                                | Credit de angajament | 247,081,842 | 170,021,697 | 56,034,687 | 19,026,458 | 0          |
| 67  |       |         |       |                                                                                                     | Credit bugetar       | 247,081,842 | 70,771,022  | 87,978,567 | 59,560,318 | 28,781,935 |
| 68  |       |         |       | 01. CHELTUIELI CURENTE                                                                              | Credit de angajament | 234,234,842 | 157,174,697 | 56,034,687 | 19,026,458 | 0          |
| 69  |       |         |       |                                                                                                     | Credit bugetar       | 234,234,842 | 70,121,022  | 75,781,567 | 59,560,318 | 28,781,935 |
| 70  | 10    |         |       | TITLUL I CHELTUIELI DE PERSONAL                                                                     | Credit de angajament | 189,076,739 | 135,416,629 | 37,061,644 | 16,599,666 | 0          |
| 71  |       |         |       |                                                                                                     | Credit bugetar       | 189,076,739 | 55,473,699  | 58,820,147 | 50,960,893 | 24,022,000 |
| 72  |       | 01      |       | Cheeltulei salariale în bani                                                                        | Credit de angajament | 183,149,326 | 131,257,943 | 36,291,817 | 16,599,666 | 0          |
| 73  |       |         |       |                                                                                                     | Credit bugetar       | 183,149,326 | 53,171,059  | 56,616,943 | 49,925,824 | 23,436,500 |
| 74  |       | 01      |       | Salarii de bază                                                                                     | Credit de angajament | 123,010,082 | 92,781,130  | 16,038,717 | 14,180,236 | 0          |
| 75  |       |         |       |                                                                                                     | Credit bugetar       | 123,010,082 | 36,610,436  | 37,128,693 | 34,727,003 | 14,542,950 |
| 76  |       | 02      |       | Salarii de merit                                                                                    | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 77  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 78  |       | 03      |       | Indemnizații de conducere                                                                           | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 79  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 80  |       | 04      |       | Spor de vechime                                                                                     | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 81  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 82  |       | 05      |       | Sporuri pentru condiții de munca                                                                    | Credit de angajament | 31,795,469  | 24,567,700  | 6,560,000  | 667,789    | 0          |
| 83  |       |         |       |                                                                                                     | Credit bugetar       | 31,795,469  | 8,719,500   | 9,308,090  | 6,036,969  | 5,731,000  |
| 84  |       | 06      |       | Alte sporuri                                                                                        | Credit de angajament | 9,703,630   | 5,138,450   | 4,069,400  | 495,680    | 0          |
| 85  |       |         |       |                                                                                                     | Credit bugetar       | 9,703,630   | 3,242,600   | 2,811,400  | 2,593,530  | 1,056,000  |
| 86  |       | 07      |       | Ore suplimentare                                                                                    | Credit de            | 10,100      | 0           | 10,100     | 0          | 0          |
| 87  |       |         |       |                                                                                                     | Credit bugetar       | 10,100      | 0           | 10,100     | 0          | 0          |
| 88  |       | 08      |       | Fond de premii                                                                                      | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 89  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 90  |       | 09      |       | Indemnizație de vacanță                                                                             | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 91  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 92  |       | 10      |       | Fond pentru posturi ocupate prin                                                                    | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 93  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 94  |       | 11      |       | Fond aferent plați cu ora                                                                           | Credit de angajament | 6,598,745   | 3,175,346   | 2,914,600  | 508,799    | 0          |
| 95  |       |         |       |                                                                                                     | Credit bugetar       | 6,598,745   | 2,358,458   | 1,711,600  | 1,728,189  | 808,500    |
| 96  |       | 12      |       | Indemnizații plătite unor persoane din                                                              | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 97  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 98  |       | 13      |       | Indemnizații de delegare                                                                            | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 99  |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 100 |       | 14      |       | Indemnizații de detașare                                                                            | Credit de            | 0           | 0           | 0          | 0          | 0          |
| 101 |       |         |       |                                                                                                     | Credit bugetar       | 0           | 0           | 0          | 0          | 0          |
| 102 |       | 15      |       | Alocații pentru transportul la și de la                                                             | Credit de            | 0           | 0           | 0          | 0          | 0          |



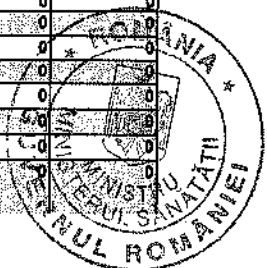
|     |    |    |                                                               |                      |            |            |            |           |           |
|-----|----|----|---------------------------------------------------------------|----------------------|------------|------------|------------|-----------|-----------|
| 103 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 104 |    | 16 | Alocatii pentru locuinte                                      | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 105 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 106 |    | 17 | Indemnizatie de hrana                                         | Credit de angajament | 6,267,653  | 4,521,217  | 1,486,500  | 247,936   | 0         |
| 107 |    |    |                                                               | Credit bugetar       | 6,267,653  | 1,812,567  | 1,777,050  | 1,840,986 | 1,037,050 |
| 108 |    | 20 | Suma la capitolul 20                                          | Credit de angajament | 0          | 0          | 2,831,500  | 189,000   | 0         |
| 109 |    |    |                                                               | Credit bugetar       | 3,020,500  | 0          | 2,831,500  | 189,000   | 0         |
| 110 |    | 30 | Alte drepturi salariale in bani                               | Credit de angajament | 2,743,247  | 1,074,100  | 1,369,000  | 300,147   | 0         |
| 111 |    |    |                                                               | Credit bugetar       | 2,743,247  | 427,500    | 1,037,600  | 1,010,147 | 268,000   |
| 112 |    | 02 | Cheltuieli salariale in natura                                | Credit de angajament | 1,570,000  | 1,000,000  | 670,000    | 0         | 0         |
| 113 |    |    |                                                               | Credit bugetar       | 1,570,000  | 1,000,000  | 670,000    | 0         | 0         |
| 114 |    | 01 | Tichete de masa                                               | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 115 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 116 |    | 02 | Norme de hrana                                                | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 117 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 118 |    | 03 | Uniforme si echipament obligatoriu                            | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 119 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 120 |    | 04 | Locuinta de serviciu folosita de                              | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 121 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 122 |    | 05 | Transportul la si de la locul de munca                        | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 123 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 124 |    | 06 | Vacante de vacanta                                            | Credit de angajament | 1,570,000  | 1,000,000  | 670,000    | 0         | 0         |
| 125 |    |    |                                                               | Credit bugetar       | 1,570,000  | 1,000,000  | 670,000    | 0         | 0         |
| 126 |    | 30 | Alte drepturi salariale in natura                             | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 127 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 128 |    | 03 | Contribuții                                                   | Credit de angajament | 4,357,413  | 3,157,686  | 1,199,727  | 0         | 0         |
| 129 |    |    |                                                               | Credit bugetar       | 4,357,413  | 1,302,640  | 1,433,204  | 1,035,069 | 566,500   |
| 130 |    | 01 | Contribuții pentru asigurări sociale de stat                  | Credit de angajament | 303,604    | 154,760    | 149,054    | 0         | 0         |
| 131 |    |    |                                                               | Credit bugetar       | 303,604    | 89,760     | 123,600    | 70,454    | 20,000    |
| 132 |    | 02 | Contribuții pentru asigurările de șomaj                       | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 133 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 134 |    | 03 | Contribuții pentru asigurările sociale de sănătate            | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 135 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 136 |    | 04 | Contribuții de asigurări pt accidente de munca si boli profes | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 137 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 138 |    | 05 | Prime de asigurare viata platite de                           | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 139 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 140 |    | 06 | Contribuții pentru concedii si                                | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 141 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 142 |    | 07 | Contribuțiile asiguratorie ptr munca                          | Credit de angajament | 4,053,609  | 3,002,936  | 1,050,873  | 0         | 0         |
| 143 |    |    |                                                               | Credit bugetar       | 4,053,609  | 1,212,890  | 1,309,604  | 964,615   | 566,500   |
| 144 |    | 08 | Contrib platite de angajator in numele                        | Credit de angajament | 0          | 0          | 0          | 0         | 0         |
| 145 |    |    |                                                               | Credit bugetar       | 0          | 0          | 0          | 0         | 0         |
| 146 | 20 |    | TITLUL II BUNURI ȘI SERVICII                                  | Credit de angajament | 37,990,037 | 20,105,656 | 16,324,931 | 1,569,450 | 0         |
| 147 |    |    |                                                               | Credit bugetar       | 37,990,037 | 12,993,911 | 13,033,208 | 7,332,983 | 4,629,935 |
| 148 |    | 01 | Bunuri și servicii                                            | Credit de angajament | 16,930,608 | 8,432,080  | 8,041,683  | 456,845   | 0         |
| 149 |    |    |                                                               | Credit bugetar       | 16,930,608 | 5,855,111  | 5,311,397  | 3,440,215 | 2,323,885 |
| 150 |    | 01 | Furnituri de birou                                            | Credit de angajament | 358,864    | 140,864    | 216,000    | 0         | 0         |
| 151 |    |    |                                                               | Credit bugetar       | 358,864    | 100,864    | 62,200     | 31,000    | 165,000   |
| 152 |    | 02 | Material pentru curățenie                                     | Credit de angajament | 446,985    | 255,585    | 191,400    | 0         | 0         |
| 153 |    |    |                                                               | Credit bugetar       | 446,985    | 164,485    | 144,100    | 83,400    | 55,000    |
| 154 |    | 03 | Iluminat, încălzit și forță motrică                           | Credit de angajament | 1,695,000  | 539,000    | 1,116,000  | 40,000    | 0         |
| 155 |    |    |                                                               | Credit bugetar       | 1,695,000  | 539,000    | 436,000    | 405,000   | 315,000   |
| 156 |    | 04 | Apă, canal și salubritate                                     | Credit de angajament | 301,475    | 105,475    | 196,000    | 0         | 0         |
| 157 |    |    |                                                               | Credit bugetar       | 301,475    | 100,475    | 93,000     | 62,000    | 46,000    |
| 158 |    | 05 | Carburanți și lubrifianti                                     | Credit de angajament | 41,933     | 16,433     | 24,900     | 0         | 0         |
| 159 |    |    |                                                               | Credit bugetar       | 41,933     | 16,433     | 10,600     | 9,000     | 5,000     |
| 160 |    | 06 | Piese de schimb                                               | Credit de angajament | 760,424    | 316,365    | 424,059    | 20,000    | 0         |
| 161 |    |    |                                                               | Credit bugetar       | 760,424    | 186,065    | 400,859    | 129,600   | 46,000    |
| 162 |    | 07 | Transport                                                     | Credit de angajament | 1,000      | 1,000      | 0          | 0         | 0         |



|     |  |    |                                                           |                      |            |            |           |           |           |
|-----|--|----|-----------------------------------------------------------|----------------------|------------|------------|-----------|-----------|-----------|
| 163 |  |    |                                                           | Credit bugetar       | 1,000      | 1,000      | 0         | 0         | 0         |
| 164 |  | 08 | Posta, telecomunicatii, radio, tv, internet               | Credit de angajament | 23,033     | 13,033     | 10,000    | 0         | 0         |
| 165 |  |    |                                                           | Credit bugetar       | 23,033     | 11,963     | 10,270    | 800       | 0         |
| 166 |  | 09 | Materiala si prestari de servicii cu caracter functional  | Credit de angajament | 52,347     | 22,756     | 29,692    | 0         | 0         |
| 167 |  |    |                                                           | Credit bugetar       | 52,347     | 22,756     | 28,592    | 0         | 1,000     |
| 168 |  | 30 | Alte bunuri si servicii pentru intretinere si functionare | Credit de angajament | 13,250,447 | 7,021,570  | 5,832,032 | 396,845   | 0         |
| 169 |  |    |                                                           | Credit bugetar       | 13,250,447 | 4,712,271  | 4,125,776 | 2,720,515 | 1,691,885 |
| 170 |  | 02 | Reparatii curente                                         | Credit de angajament | 84,458     | 38,468     | 58,000    | 0         | 0         |
| 171 |  |    |                                                           | Credit bugetar       | 84,458     | 38,468     | 25,000    | 13,000    | 20,000    |
| 172 |  | 03 | Hrana                                                     | Credit de angajament | 1,016,271  | 393,338    | 622,933   | 0         | 0         |
| 173 |  |    |                                                           | Credit bugetar       | 1,016,271  | 393,338    | 342,933   | 210,000   | 70,000    |
| 174 |  | 01 | Hrana pentru oameni                                       | Credit de angajament | 1,016,271  | 393,338    | 622,933   | 0         | 0         |
| 175 |  |    |                                                           | Credit bugetar       | 1,016,271  | 393,338    | 342,933   | 210,000   | 70,000    |
| 176 |  | 02 | Hrana pentru animale                                      | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 177 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 178 |  | 04 | Medicamente si materiale sanitare                         | Credit de angajament | 19,181,372 | 10,782,468 | 7,446,315 | 952,801   | 0         |
| 179 |  |    |                                                           | Credit bugetar       | 19,181,372 | 6,443,055  | 7,168,439 | 3,484,206 | 2,085,672 |
| 180 |  | 01 | Medicamente                                               | Credit de angajament | 6,124,073  | 3,398,673  | 2,476,600 | 250,000   | 0         |
| 181 |  |    |                                                           | Credit bugetar       | 6,124,073  | 2,349,873  | 1,882,200 | 1,069,000 | 823,000   |
| 182 |  | 02 | Materiala sanitara                                        | Credit de angajament | 10,404,026 | 5,426,110  | 4,275,315 | 702,601   | 0         |
| 183 |  |    |                                                           | Credit bugetar       | 10,404,026 | 3,414,409  | 4,130,238 | 2,042,706 | 816,672   |
| 184 |  | 03 | Reactivi                                                  | Credit de angajament | 1,488,499  | 1,346,499  | 142,000   | 0         | 0         |
| 185 |  |    |                                                           | Credit bugetar       | 1,488,499  | 301,499    | 763,500   | 157,500   | 266,000   |
| 186 |  | 04 | Dezinfectanti                                             | Credit de angajament | 1,164,774  | 611,274    | 553,500   | 0         | 0         |
| 187 |  |    |                                                           | Credit bugetar       | 1,164,774  | 377,274    | 392,500   | 215,000   | 180,000   |
| 188 |  | 05 | Bunuri de natura obiectelor de inventar                   | Credit de angajament | 268,165    | 120,685    | 87,600    | 80,000    | 0         |
| 189 |  |    |                                                           | Credit bugetar       | 268,165    | 72,765     | 65,400    | 90,000    | 40,000    |
| 190 |  | 01 | Uniforme si echipament                                    | Credit de angajament | 34,284     | 4,284      | 10,000    | 20,000    | 0         |
| 191 |  |    |                                                           | Credit bugetar       | 34,284     | 4,284      | 10,000    | 20,000    | 0         |
| 192 |  | 03 | Lenjeria si accesorii de pat                              | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 193 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 194 |  | 30 | Alte obiecte de inventar                                  | Credit de angajament | 233,881    | 116,381    | 57,500    | 80,000    | 0         |
| 195 |  |    |                                                           | Credit bugetar       | 233,881    | 68,481     | 55,400    | 70,000    | 40,000    |
| 196 |  | 06 | Deplasari, detasari, transferari                          | Credit de angajament | 15,000     | 15,000     | 0         | 0         | 0         |
| 197 |  |    |                                                           | Credit bugetar       | 15,000     | 15,000     | 0         | 0         | 0         |
| 198 |  | 01 | Deplasari interne, detasari, transferari                  | Credit de angajament | 15,000     | 15,000     | 0         | 0         | 0         |
| 199 |  |    |                                                           | Credit bugetar       | 15,000     | 15,000     | 0         | 0         | 0         |
| 200 |  | 02 | Deplasari in strainatate                                  | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 201 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 202 |  | 09 | Materiala de laborator                                    | Credit de angajament | 305,163    | 159,659    | 78,500    | 67,004    | 0         |
| 203 |  |    |                                                           | Credit bugetar       | 305,163    | 117,164    | 75,039    | 57,562    | 55,378    |
| 204 |  | 10 | Cercetare-dezvoltare                                      | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 205 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 206 |  | 11 | Carti, publicatii si materiala documentare                | Credit de angajament | 1,000      | 1,000      | 0         | 0         | 0         |
| 207 |  |    |                                                           | Credit bugetar       | 1,000      | 1,000      | 0         | 0         | 0         |
| 208 |  | 12 | Consultanta si expertiza                                  | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 209 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 210 |  | 13 | Pregatire profesionala                                    | Credit de angajament | 23,000     | 20,000     | 0         | 3,000     | 0         |
| 211 |  |    |                                                           | Credit bugetar       | 23,000     | 20,000     | 0         | 3,000     | 0         |
| 212 |  | 14 | Protectia muncii                                          | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 213 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 214 |  | 25 | Cheltuieli judiciare si extrajudiciare                    | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 215 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 216 |  | 27 | Tichete cadou                                             | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 217 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 218 |  | 30 | Alte cheltuieli                                           | Credit de angajament | 155,000    | 145,000    | 10,000    | 0         | 0         |
| 219 |  |    |                                                           | Credit bugetar       | 155,000    | 40,000     | 45,000    | 35,000    | 35,000    |
| 220 |  | 01 | Reclama si publicitate                                    | Credit de angajament | 0          | 0          | 0         | 0         | 0         |
| 221 |  |    |                                                           | Credit bugetar       | 0          | 0          | 0         | 0         | 0         |
| 222 |  | 03 | Prime de asigurare non-vietate                            | Credit de angajament | 6,000      | 5,000      | 0         | 0         | 0         |



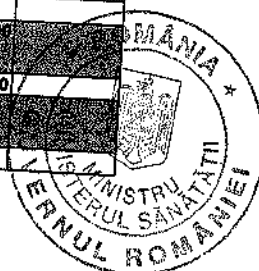
|     |    |    |                                                              |                                   |                      |            |            |           |         |   |
|-----|----|----|--------------------------------------------------------------|-----------------------------------|----------------------|------------|------------|-----------|---------|---|
| 223 |    |    |                                                              | Credit bugetar                    | 5,000                | 5,000      | 0          | 0         | 0       |   |
| 224 |    | 04 | Chiri                                                        | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 225 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 226 |    | 09 | Executarea silită a creanțelor bugetare                      | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 227 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 228 |    | 30 | Alte cheltuieli cu bunuri și servicii                        | Credit de angajament              | 150,000              | 140,000    | 10,000     | 0         | 0       |   |
| 229 |    |    |                                                              | Credit bugetar                    | 150,000              | 35,000     | 45,000     | 35,000    | 35,000  |   |
| 230 | 30 |    | TITLUL III DOBÂNZI                                           | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 231 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 232 |    | 03 | Alte dobânzi                                                 | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 233 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 234 |    | 05 | Dobânzi la operațiunile de leasing                           | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 235 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 236 | 56 |    | TITLUL VIII PROIECTE CU                                      | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 237 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 238 |    |    | Programe din Fondul .....                                    | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 239 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 240 |    | 01 | Finanțarea națională                                         | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 241 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 242 |    | 02 | Finanțarea externă nerambursabilă                            | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 243 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 244 |    | 03 | Cheltuieli neeligibile                                       | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 245 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 246 | 58 |    | TITLUL VIII PROIECTE CU                                      | Credit de angajament              | 5,869,046            | 1,152,767  | 3,858,212  | 858,067   | 0       |   |
| 247 |    |    |                                                              | Credit bugetar                    | 5,869,046            | 1,152,767  | 3,858,212  | 858,067   | 0       |   |
| 248 |    |    | Programe din Fondul .....                                    | Credit de angajament              | 5,869,046            | 1,152,767  | 3,858,212  | 858,067   | 0       |   |
| 249 |    |    |                                                              | Credit bugetar                    | 5,869,046            | 1,152,767  | 3,858,212  | 858,067   | 0       |   |
| 250 |    | 02 | 01                                                           | Finanțarea națională              | Credit de angajament | 122,521    | 0          | 122,521   | 0       | 0 |
| 251 |    |    |                                                              | Credit bugetar                    | 122,521              | 0          | 122,521    | 0         | 0       |   |
| 252 |    | 02 | 02                                                           | Finanțarea externă nerambursabilă | Credit de angajament | 5,746,525  | 1,152,767  | 3,735,891 | 858,067 | 0 |
| 253 |    |    |                                                              | Credit bugetar                    | 5,746,525            | 1,152,767  | 3,735,891  | 858,067   | 0       |   |
| 254 |    | 02 | 03                                                           | Cheltuieli neeligibile            | Credit de angajament | 0          | 0          | 0         | 0       | 0 |
| 255 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 256 | 67 |    | TITLUL IX ASISTENȚA SOCIALĂ                                  | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 257 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 258 |    | 01 | Asigurări sociale                                            | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 259 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 260 |    | 02 | Ajutoare sociale                                             | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 261 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 262 |    | 01 | Ajutoare sociale în numerar                                  | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 263 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 264 |    | 02 | Ajutoare sociale în natură                                   | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 265 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 266 |    | 03 | Tichete de creșă                                             | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 267 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 268 |    | 04 | Tichete cadou acordate pentru                                | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 269 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 270 | 59 |    | TITLUL X ALTE CHELTUIELI                                     | Credit de angajament              | 1,299,020            | 500,645    | 790,000    | 8,375     | 0       |   |
| 271 |    |    |                                                              | Credit bugetar                    | 1,299,020            | 500,645    | 270,000    | 398,375   | 130,000 |   |
| 272 |    | 01 | Burse                                                        | Credit de angajament              | 3,000                | 3,000      | 0          | 0         | 0       |   |
| 273 |    |    |                                                              | Credit bugetar                    | 3,000                | 3,000      | 0          | 0         | 0       |   |
| 274 |    | 40 | Sume aferente persoanelor cu handicap neîncadrate            | Credit de angajament              | 1,296,020            | 497,645    | 790,000    | 8,375     | 0       |   |
| 275 |    |    |                                                              | Credit bugetar                    | 1,296,020            | 497,645    | 270,000    | 398,375   | 130,000 |   |
| 276 | 70 |    | CHELTUIELI DE CAPITAL                                        | Credit de angajament              | 12,847,000           | 12,847,000 | 0          | 0         | 0       |   |
| 277 |    |    |                                                              | Credit bugetar                    | 12,847,000           | 650,000    | 12,197,000 | 0         | 0       |   |
| 278 | 71 |    | TITLUL XII ACTIVE NEFINANCIARE                               | Credit de angajament              | 12,847,000           | 12,847,000 | 0          | 0         | 0       |   |
| 279 |    |    |                                                              | Credit bugetar                    | 12,847,000           | 650,000    | 12,197,000 | 0         | 0       |   |
| 280 |    | 01 | Active fixe                                                  | Credit de angajament              | 12,847,000           | 12,847,000 | 0          | 0         | 0       |   |
| 281 |    |    |                                                              | Credit bugetar                    | 12,847,000           | 650,000    | 12,197,000 | 0         | 0       |   |
| 282 |    | 01 | Construcții                                                  | Credit de angajament              | 257,000              | 257,000    | 0          | 0         | 0       |   |
| 283 |    |    |                                                              | Credit bugetar                    | 257,000              | 0          | 257,000    | 0         | 0       |   |
| 284 |    | 02 | Mașini, echipamente și mijloace de transport                 | Credit de angajament              | 11,215,000           | 11,215,000 | 0          | 0         | 0       |   |
| 285 |    |    |                                                              | Credit bugetar                    | 11,215,000           | 0          | 11,215,000 | 0         | 0       |   |
| 286 |    | 03 | Mobilier, aparatură birotică și altele                       | Credit de angajament              | 1,375,000            | 1,375,000  | 0          | 0         | 0       |   |
| 287 |    |    |                                                              | Credit bugetar                    | 1,375,000            | 650,000    | 725,000    | 0         | 0       |   |
| 288 |    | 30 | Alte active fixe                                             | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 289 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 290 | 71 | 03 | Reparații capitale aferente activelor                        | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |
| 291 |    |    |                                                              | Credit bugetar                    | 0                    | 0          | 0          | 0         | 0       |   |
| 292 |    |    | din Total Cheltuieli de capital, CHELTUIELI PENTRU FONDUL DE | Credit de angajament              | 0                    | 0          | 0          | 0         | 0       |   |



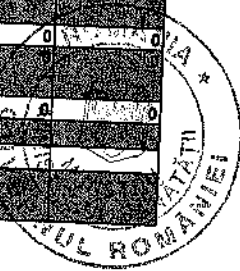




|     |     |                          |                |            |           |           |           |         |
|-----|-----|--------------------------|----------------|------------|-----------|-----------|-----------|---------|
| 424 |     |                          | Credit bugetar | 301,475    | 100,475   | 93,000    | 62,000    | 46,000  |
| 425 |     |                          |                |            |           |           |           |         |
| 426 |     |                          | Credit bugetar | 41,033     | 16,433    | 10,600    | 9,000     | 5,000   |
| 427 |     |                          |                |            |           |           |           |         |
| 428 |     |                          | Credit bugetar | 340,524    | 135,465   | 125,059   | 65,000    | 15,000  |
| 429 |     |                          |                |            |           |           |           |         |
| 430 |     |                          | Credit bugetar | 1,000      | 1,000     |           |           |         |
| 431 |     |                          |                |            |           |           |           |         |
| 432 |     |                          | Credit bugetar | 21,563     | 11,563    | 10,000    |           |         |
| 433 |     |                          |                |            |           |           |           |         |
| 434 |     |                          | Credit bugetar | 52,347     | 22,755    | 28,592    | 0         | 1,000   |
| 435 |     |                          |                |            |           |           |           |         |
| 436 | 02  | Industria chimica        | Credit bugetar | 10,530,478 | 4,301,601 | 3,090,477 | 2,328,515 | 809,885 |
| 437 |     |                          |                |            |           |           |           |         |
| 438 | 03  | Industria metalurgica    | Credit bugetar | 94,458     | 36,458    | 26,000    | 13,000    | 20,000  |
| 439 |     |                          |                |            |           |           |           |         |
| 440 |     |                          | Credit bugetar | 1,016,271  | 393,338   | 342,933   | 210,000   | 70,000  |
| 441 |     |                          |                |            |           |           |           |         |
| 442 | 02  | Industria chimica        | Credit bugetar | 1,016,271  | 393,338   | 342,933   | 210,000   | 70,000  |
| 443 |     |                          |                |            |           |           |           |         |
| 444 | 04  | Industria metalurgica    | Credit bugetar | 0          |           |           |           |         |
| 445 |     |                          |                |            |           |           |           |         |
| 446 | 07  | Medicina                 | Credit bugetar | 12,403,941 | 5,337,025 | 3,400,538 | 2,845,708 | 820,672 |
| 447 |     |                          |                |            |           |           |           |         |
| 448 | 072 | Medicina sanatare        | Credit bugetar | 4,070,173  | 1,930,173 | 870,000   | 950,000   | 320,000 |
| 449 |     |                          |                |            |           |           |           |         |
| 450 | 08  | Industria de constructii | Credit bugetar | 7,199,973  | 2,968,559 | 2,106,038 | 1,750,706 | 374,672 |
| 451 |     |                          |                |            |           |           |           |         |
| 452 | 04  | Industria metalurgica    | Credit bugetar | 228,489    | 86,489    | 116,000   | 0         | 26,000  |
| 453 |     |                          |                |            |           |           |           |         |
| 454 | 06  | Industria de constructii | Credit bugetar | 905,304    | 351,804   | 308,500   | 145,000   | 100,000 |
| 455 |     |                          |                |            |           |           |           |         |
| 456 | 08  | Industria de constructii | Credit bugetar | 220,265    | 72,765    | 57,500    | 80,000    | 10,000  |
| 457 |     |                          |                |            |           |           |           |         |
| 458 | 03  | Industria metalurgica    | Credit bugetar | 34,284     | 4,284     | 10,000    | 20,000    |         |
| 459 |     |                          |                |            |           |           |           |         |
| 460 | 30  | Alte obiecte de interes  | Credit bugetar | 0          |           |           |           |         |
| 461 |     |                          |                |            |           |           |           |         |
| 462 | 06  | Industria de constructii | Credit bugetar | 185,961    | 68,481    | 47,500    | 60,000    | 10,000  |
| 463 |     |                          |                |            |           |           |           |         |
| 464 | 06  | Industria de constructii | Credit bugetar | 15,000     | 15,000    | 0         | 0         | 0       |
| 465 |     |                          |                |            |           |           |           |         |
| 466 | 06  | Industria de constructii | Credit bugetar | 15,000     | 15,000    | 0         | 0         | 0       |
| 467 |     |                          |                |            |           |           |           |         |
| 468 | 09  | Industria de constructii | Credit bugetar | 0          |           |           |           |         |
| 469 |     |                          |                |            |           |           |           |         |
| 470 | 15  | Industria de constructii | Credit bugetar | 258,663    | 116,484   | 69,239    | 47,562    | 25,378  |
| 471 |     |                          |                |            |           |           |           |         |
| 472 |     |                          | Credit bugetar | 0          |           |           |           |         |
| 473 |     |                          |                |            |           |           |           |         |
| 474 | 12  | Industria de constructii | Credit bugetar | 1,000      | 1,000     |           |           |         |
| 475 |     |                          |                |            |           |           |           |         |
| 476 | 10  | Industria de constructii | Credit bugetar | 0          |           |           |           |         |
| 477 |     |                          |                |            |           |           |           |         |
| 478 | 14  | Industria de constructii | Credit bugetar | 23,000     | 20,000    |           | 3,000     |         |
| 479 |     |                          | Credit bugetar | 0          |           |           |           |         |

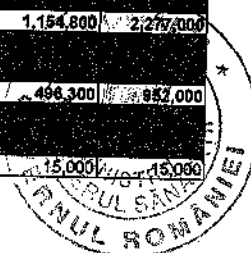


|     |  |  |  |  |                |           |           |           |         |
|-----|--|--|--|--|----------------|-----------|-----------|-----------|---------|
| 480 |  |  |  |  |                |           |           |           |         |
| 481 |  |  |  |  |                |           |           |           |         |
| 482 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 483 |  |  |  |  |                |           |           |           |         |
| 484 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 485 |  |  |  |  |                |           |           |           |         |
| 486 |  |  |  |  | Credit bugetar | 155,000   | 40,000    | 45,000    | 35,000  |
| 487 |  |  |  |  |                |           |           |           |         |
| 488 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 489 |  |  |  |  |                |           |           |           |         |
| 490 |  |  |  |  | Credit bugetar | 5,000     | 5,000     |           |         |
| 491 |  |  |  |  |                |           |           |           |         |
| 492 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 493 |  |  |  |  |                |           |           |           |         |
| 494 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 495 |  |  |  |  |                |           |           |           |         |
| 496 |  |  |  |  | Credit bugetar | 150,000   | 35,000    | 45,000    | 35,000  |
| 497 |  |  |  |  |                |           |           |           |         |
| 498 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 499 |  |  |  |  |                |           |           |           |         |
| 500 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 501 |  |  |  |  |                |           |           |           |         |
| 502 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 503 |  |  |  |  |                |           |           |           |         |
| 504 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 505 |  |  |  |  |                |           |           |           |         |
| 506 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 507 |  |  |  |  |                |           |           |           |         |
| 508 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 509 |  |  |  |  |                |           |           |           |         |
| 510 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 511 |  |  |  |  |                |           |           |           |         |
| 512 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 513 |  |  |  |  |                |           |           |           |         |
| 514 |  |  |  |  | Credit bugetar | 5,889,048 | 1,152,767 | 3,858,212 | 858,067 |
| 515 |  |  |  |  |                |           |           |           |         |
| 516 |  |  |  |  | Credit bugetar | 5,889,048 | 1,152,767 | 3,858,212 | 858,067 |
| 517 |  |  |  |  |                |           |           |           |         |
| 518 |  |  |  |  | Credit bugetar | 122,521   |           | 122,521   |         |
| 519 |  |  |  |  |                |           |           |           |         |
| 520 |  |  |  |  | Credit bugetar | 5,746,525 | 1,152,767 | 3,735,891 | 858,067 |
| 521 |  |  |  |  |                |           |           |           |         |
| 522 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 523 |  |  |  |  |                |           |           |           |         |
| 524 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 525 |  |  |  |  |                |           |           |           |         |
| 526 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 527 |  |  |  |  |                |           |           |           |         |
| 528 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 529 |  |  |  |  |                |           |           |           |         |
| 530 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 531 |  |  |  |  |                |           |           |           |         |
| 532 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 533 |  |  |  |  |                |           |           |           |         |
| 534 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 535 |  |  |  |  |                |           |           |           |         |
| 536 |  |  |  |  | Credit bugetar | 0         |           |           |         |
| 537 |  |  |  |  |                |           |           |           |         |
| 538 |  |  |  |  | Credit bugetar | 1,298,020 | 497,645   | 270,000   | 398,375 |
| 539 |  |  |  |  |                |           |           |           |         |
| 540 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 541 |  |  |  |  |                |           |           |           |         |
| 542 |  |  |  |  | Credit bugetar | 1,298,020 | 497,645   | 270,000   | 398,375 |
| 543 |  |  |  |  |                |           |           |           |         |
| 544 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 545 |  |  |  |  |                |           |           |           |         |
| 546 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 547 |  |  |  |  |                |           |           |           |         |
| 548 |  |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       |
| 549 |  |  |  |  |                |           |           |           |         |
| 550 |  |  |  |  | Credit bugetar | 0         |           |           |         |

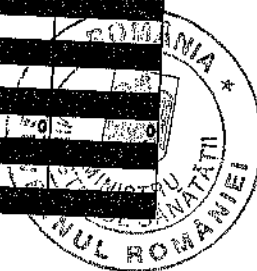




|     |  |    |                     |                |            |           |           |           |           |
|-----|--|----|---------------------|----------------|------------|-----------|-----------|-----------|-----------|
| 617 |  |    |                     | Credit bugetar | 3,163,450  | 1,267,600 | 744,000   | 596,850   | 555,000   |
| 618 |  |    |                     |                |            |           |           |           |           |
| 619 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 620 |  |    |                     |                |            |           |           |           |           |
| 621 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 622 |  |    |                     |                |            |           |           |           |           |
| 623 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 624 |  |    |                     |                |            |           |           |           |           |
| 625 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 626 |  |    |                     |                |            |           |           |           |           |
| 627 |  |    |                     | Credit bugetar | 1,543,348  | 726,456   | 147,000   | 219,390   | 450,500   |
| 628 |  |    |                     |                |            |           |           |           |           |
| 629 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 630 |  |    |                     |                |            |           |           |           |           |
| 631 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 632 |  |    |                     |                |            |           |           |           |           |
| 633 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 634 |  |    |                     |                |            |           |           |           |           |
| 635 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 636 |  |    |                     |                |            |           |           |           |           |
| 637 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 638 |  |    |                     |                |            |           |           |           |           |
| 639 |  |    |                     | Credit bugetar | 3,736,473  | 1,027,823 | 966,560   | 884,050   | 858,050   |
| 640 |  | 22 | Stimulentul de risc | Credit bugetar | 1,423,000  |           | 1,234,000 | 189,000   |           |
| 641 |  |    |                     | Credit bugetar | 1,423,000  |           | 1,234,000 | 189,000   |           |
| 642 |  |    |                     |                | 839,100    |           |           |           |           |
| 643 |  |    |                     | Credit bugetar | 839,100    | 192,500   | 368,600   | 195,000   | 83,000    |
| 644 |  |    |                     |                |            |           |           |           |           |
| 645 |  |    |                     | Credit bugetar | 0          | 0         | 0         | 0         | 0         |
| 646 |  |    |                     |                |            |           |           |           |           |
| 647 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 648 |  |    |                     |                |            |           |           |           |           |
| 649 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 650 |  |    |                     |                |            |           |           |           |           |
| 651 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 652 |  |    |                     |                |            |           |           |           |           |
| 653 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 654 |  |    |                     |                |            |           |           |           |           |
| 655 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 656 |  |    |                     |                |            |           |           |           |           |
| 657 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 658 |  |    |                     |                |            |           |           |           |           |
| 659 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 660 |  |    |                     |                |            |           |           |           |           |
| 661 |  |    |                     | Credit bugetar | 2,563,086  | 698,040   | 661,604   | 621,942   | 581,500   |
| 662 |  |    |                     |                |            |           |           |           |           |
| 663 |  |    |                     | Credit bugetar | 95,760     | 30,750    | 25,000    | 20,000    | 20,000    |
| 664 |  |    |                     |                |            |           |           |           |           |
| 665 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 666 |  |    |                     |                |            |           |           |           |           |
| 667 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 668 |  |    |                     |                |            |           |           |           |           |
| 669 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 670 |  |    |                     |                |            |           |           |           |           |
| 671 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 672 |  |    |                     |                |            |           |           |           |           |
| 673 |  |    |                     | Credit bugetar | 0          |           |           |           |           |
| 674 |  |    |                     |                |            |           |           |           |           |
| 675 |  |    |                     | Credit bugetar | 2,457,336  | 667,290   | 626,604   | 601,942   | 561,500   |
| 676 |  |    |                     |                |            |           |           |           |           |
| 677 |  |    |                     |                | 0          |           |           |           |           |
| 678 |  |    |                     |                |            |           |           |           |           |
| 679 |  |    |                     | Credit bugetar | 10,173,470 | 1,597,400 | 5,144,270 | 1,154,800 | 2,277,000 |
| 680 |  |    |                     |                |            |           |           |           |           |
| 681 |  |    |                     | Credit bugetar | 3,301,639  | 490,670   | 1,362,869 | 496,300   | 952,000   |
| 682 |  |    |                     |                |            |           |           |           |           |
| 683 |  |    |                     | Credit bugetar | 40,200     | 0         | 10,200    | 15,000    | 15,000    |



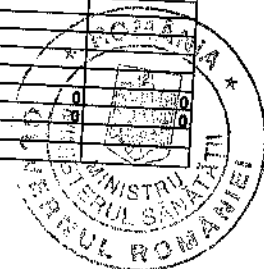
|     |  |  |  |                |           |           |           |         |           |
|-----|--|--|--|----------------|-----------|-----------|-----------|---------|-----------|
| 684 |  |  |  |                |           |           |           |         |           |
| 685 |  |  |  |                |           |           |           |         |           |
| 686 |  |  |  | Credit bugetar | 120,100   | 29,000    | 41,100    | 25,000  | 25,000    |
| 687 |  |  |  |                |           |           |           |         |           |
| 688 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 689 |  |  |  |                |           |           |           |         |           |
| 690 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 691 |  |  |  |                |           |           |           |         |           |
| 692 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 693 |  |  |  |                |           |           |           |         |           |
| 694 |  |  |  | Credit bugetar | 419,900   | 50,600    | 275,800   | 63,500  | 30,000    |
| 695 |  |  |  |                |           |           |           |         |           |
| 696 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 697 |  |  |  |                |           |           |           |         |           |
| 698 |  |  |  | Credit bugetar | 1,470     | 400       | 270       | 800     | 0         |
| 699 |  |  |  |                |           |           |           |         |           |
| 700 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 701 |  |  |  |                |           |           |           |         |           |
| 702 |  |  |  | Credit bugetar | 2,719,869 | 410,670   | 1,035,299 | 392,000 | 882,000   |
| 703 |  |  |  |                |           |           |           |         |           |
| 704 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 705 |  |  |  |                |           |           |           |         |           |
| 706 |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       | 0         |
| 707 |  |  |  |                |           |           |           |         |           |
| 708 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 709 |  |  |  |                |           |           |           |         |           |
| 710 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 711 |  |  |  |                |           |           |           |         |           |
| 712 |  |  |  | Credit bugetar | 6,777,431 | 1,106,030 | 3,767,901 | 638,500 | 1,285,000 |
| 713 |  |  |  |                |           |           |           |         |           |
| 714 |  |  |  | Credit bugetar | 2,053,900 | 419,700   | 1,012,200 | 119,000 | 503,000   |
| 715 |  |  |  |                |           |           |           |         |           |
| 716 |  |  |  | Credit bugetar | 3,204,051 | 445,850   | 2,024,201 | 282,000 | 442,000   |
| 717 |  |  |  |                |           |           |           |         |           |
| 718 |  |  |  | Credit bugetar | 1,260,010 | 215,010   | 647,500   | 157,500 | 240,000   |
| 719 |  |  |  |                |           |           |           |         |           |
| 720 |  |  |  | Credit bugetar | 259,470   | 25,470    | 84,000    | 70,000  | 80,000    |
| 721 |  |  |  |                |           |           |           |         |           |
| 722 |  |  |  | Credit bugetar | 47,900    |           |           |         |           |
| 723 |  |  |  |                |           |           |           |         |           |
| 724 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 725 |  |  |  |                |           |           |           |         |           |
| 726 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 727 |  |  |  |                |           |           |           |         |           |
| 728 |  |  |  | Credit bugetar | 47,900    |           | 7,900     | 10,000  | 30,000    |
| 729 |  |  |  |                |           |           |           |         |           |
| 730 |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       | 0         |
| 731 |  |  |  |                |           |           |           |         |           |
| 732 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 733 |  |  |  |                |           |           |           |         |           |
| 734 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 735 |  |  |  |                |           |           |           |         |           |
| 736 |  |  |  | Credit bugetar | 46,500    | 700       | 5,800     | 10,000  | 30,000    |
| 737 |  |  |  |                |           |           |           |         |           |
| 738 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 739 |  |  |  |                |           |           |           |         |           |
| 740 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 741 |  |  |  |                |           |           |           |         |           |
| 742 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 743 |  |  |  |                |           |           |           |         |           |
| 744 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 745 |  |  |  |                |           |           |           |         |           |
| 746 |  |  |  |                |           |           |           |         |           |
| 747 |  |  |  |                |           |           |           |         |           |
| 748 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 749 |  |  |  |                |           |           |           |         |           |
| 750 |  |  |  | Credit bugetar | 0         |           |           |         |           |
| 751 |  |  |  |                |           |           |           |         |           |
| 752 |  |  |  | Credit bugetar | 0         | 0         | 0         | 0       | 0         |
| 753 |  |  |  |                |           |           |           |         |           |
| 754 |  |  |  | Credit bugetar | 0         |           |           |         |           |



|     |  |  |  |                |            |       |            |   |   |   |
|-----|--|--|--|----------------|------------|-------|------------|---|---|---|
| 756 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 757 |  |  |  |                |            |       |            |   |   |   |
| 758 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 759 |  |  |  |                |            |       |            |   |   |   |
| 760 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 761 |  |  |  |                |            |       |            |   |   |   |
| 762 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 763 |  |  |  |                |            |       |            |   |   |   |
| 764 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 765 |  |  |  |                |            |       |            |   |   |   |
| 766 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 767 |  |  |  |                |            |       |            |   |   |   |
| 768 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 769 |  |  |  |                |            |       |            |   |   |   |
| 770 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 771 |  |  |  |                |            |       |            |   |   |   |
| 772 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 773 |  |  |  |                |            |       |            |   |   |   |
| 774 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 775 |  |  |  |                |            |       |            |   |   |   |
| 776 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 777 |  |  |  |                |            |       |            |   |   |   |
| 778 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 779 |  |  |  |                |            |       |            |   |   |   |
| 780 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 781 |  |  |  |                |            |       |            |   |   |   |
| 782 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 783 |  |  |  |                |            |       |            |   |   |   |
| 784 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 785 |  |  |  |                |            |       |            |   |   |   |
| 786 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 787 |  |  |  |                |            |       |            |   |   |   |
| 788 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 789 |  |  |  |                |            |       |            |   |   |   |
| 790 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 791 |  |  |  |                |            |       |            |   |   |   |
| 792 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 793 |  |  |  |                |            |       |            |   |   |   |
| 794 |  |  |  | Credit bugetar | 0          | 0     | 0          | 0 | 0 | 0 |
| 795 |  |  |  |                |            |       |            |   |   |   |
| 796 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 797 |  |  |  |                |            |       |            |   |   |   |
| 798 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 799 |  |  |  |                |            |       |            |   |   |   |
| 800 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 801 |  |  |  |                |            |       |            |   |   |   |
| 802 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 803 |  |  |  |                |            |       |            |   |   |   |
| 804 |  |  |  | Credit bugetar | 3,000      | 3,000 | 0          | 0 | 0 | 0 |
| 805 |  |  |  |                |            |       |            |   |   |   |
| 806 |  |  |  | Credit bugetar | 3,000      | 3,000 | 0          | 0 | 0 | 0 |
| 807 |  |  |  |                |            |       |            |   |   |   |
| 808 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 809 |  |  |  |                |            |       |            |   |   |   |
| 810 |  |  |  | Credit bugetar | 10,347,000 | 0     | 10,347,000 | 0 | 0 | 0 |
| 811 |  |  |  |                |            |       |            |   |   |   |
| 812 |  |  |  | Credit bugetar | 10,347,000 | 0     | 10,347,000 | 0 | 0 | 0 |
| 813 |  |  |  |                |            |       |            |   |   |   |
| 814 |  |  |  | Credit bugetar | 10,347,000 | 0     | 10,347,000 | 0 | 0 | 0 |
| 815 |  |  |  |                |            |       |            |   |   |   |
| 816 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 817 |  |  |  |                |            |       |            |   |   |   |
| 818 |  |  |  | Credit bugetar | 10,347,000 |       | 10,347,000 |   |   |   |
| 819 |  |  |  |                |            |       |            |   |   |   |
| 820 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 821 |  |  |  |                |            |       |            |   |   |   |
| 822 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |
| 823 |  |  |  |                |            |       |            |   |   |   |
| 824 |  |  |  | Credit bugetar | 0          |       |            |   |   |   |



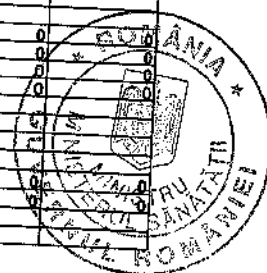
|     |       |       |       |                                                        |                      |            |            |            |            |
|-----|-------|-------|-------|--------------------------------------------------------|----------------------|------------|------------|------------|------------|
| 826 |       |       |       | Credit bugetar                                         | 0                    | 0          | 0          | 0          | 0          |
| 827 |       |       |       |                                                        |                      |            |            |            |            |
| 828 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 829 |       |       |       |                                                        |                      |            |            |            |            |
| 830 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 831 |       |       |       |                                                        |                      |            |            |            |            |
| 832 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 833 |       |       |       |                                                        |                      |            |            |            |            |
| 834 |       |       |       | Credit bugetar                                         | 0                    | 0          | 0          | 0          | 0          |
| 835 |       |       |       |                                                        |                      |            |            |            |            |
| 836 |       |       |       | Credit bugetar                                         | 0                    | 0          | 0          | 0          | 0          |
| 837 |       |       |       |                                                        |                      |            |            |            |            |
| 838 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 839 |       |       |       |                                                        |                      |            |            |            |            |
| 840 |       |       |       | Credit bugetar                                         | 131,603,000          | 32,315,000 | 48,447,000 | 27,112,000 | 23,729,000 |
| 841 |       |       |       |                                                        |                      |            |            |            |            |
| 842 |       |       |       | Credit bugetar                                         | 131,603,000          | 32,315,000 | 48,447,000 | 27,112,000 | 23,729,000 |
| 843 |       |       |       |                                                        |                      |            |            |            |            |
| 844 |       |       |       | Credit bugetar                                         | 0                    | 0          | 0          | 0          | 0          |
| 845 |       |       |       |                                                        |                      |            |            |            |            |
| 846 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 847 |       |       |       |                                                        |                      |            |            |            |            |
| 848 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 849 |       |       |       |                                                        |                      |            |            |            |            |
| 850 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 851 |       |       |       |                                                        |                      |            |            |            |            |
| 852 |       |       |       | Credit bugetar                                         | 131,603,000          | 32,315,000 | 48,447,000 | 27,112,000 | 23,729,000 |
| 853 |       |       |       |                                                        |                      |            |            |            |            |
| 854 |       |       |       | Credit bugetar                                         | 131,603,000          | 32,315,000 | 48,447,000 | 27,112,000 | 23,729,000 |
| 855 |       |       |       |                                                        |                      |            |            |            |            |
| 856 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 857 |       |       |       |                                                        |                      |            |            |            |            |
| 858 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 859 |       |       |       |                                                        |                      |            |            |            |            |
| 860 |       |       |       | Credit bugetar                                         | 0                    | 0          | 0          | 0          | 0          |
| 861 |       |       |       |                                                        |                      |            |            |            |            |
| 862 |       |       |       | Credit bugetar                                         | 0                    |            |            |            |            |
| 863 |       |       |       |                                                        |                      |            |            |            |            |
| 864 | Titlu | Artic | Alina | II.3. CHELTUIELI DIN SUBVENȚII DE LA BUGETUL LOCAL *** | Credit bugetar       | 0          |            |            |            |
| 865 |       |       |       |                                                        | Credit de angajament | 2,500,000  | 2,500,000  | 0          | 0          |
| 866 |       |       |       | I. CHELTUIELI CURENTE                                  | Credit bugetar       | 2,500,000  | 850,000    | 1,850,000  | 0          |
| 867 |       |       |       |                                                        | Credit de            | 0          | 0          | 0          | 0          |
| 868 | 10    |       |       | TITLUL I CHELTUIELI DE                                 | Credit bugetar       | 0          | 0          | 0          | 0          |
| 869 |       |       |       |                                                        | Credit de            | 0          | 0          | 0          | 0          |
| 870 | 01    |       |       | Cheeltuleli salariale in bani                          | Credit bugetar       | 0          | 0          | 0          | 0          |
| 871 |       |       |       |                                                        | Credit de            | 0          | 0          | 0          | 0          |
| 872 |       |       |       | 01 Salarii de bază                                     | Credit bugetar       | 0          | 0          | 0          | 0          |
| 873 |       |       |       |                                                        | Credit de            | 0          | 0          | 0          | 0          |
| 874 |       |       |       | 02 Salarii de merit                                    | Credit bugetar       | 0          |            |            |            |
| 875 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 876 |       |       |       | 03 Indemnizatii de conducere                           | Credit bugetar       | 0          |            |            |            |
| 877 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 878 |       |       |       | 04 Spor de vechime                                     | Credit bugetar       | 0          |            |            |            |
| 879 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 880 |       |       |       | 05 Sporuri pentru conditii de munca                    | Credit bugetar       | 0          |            |            |            |
| 881 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 882 |       |       |       | 06 Alte sporuri                                        | Credit bugetar       | 0          |            |            |            |
| 883 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 884 |       |       |       | 07 Ore suplimentare                                    | Credit bugetar       | 0          |            |            |            |
| 885 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 886 |       |       |       | 08 Fond de premii                                      | Credit bugetar       | 0          |            |            |            |
| 887 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 888 |       |       |       | 09 Indemnizatie de vacanta                             | Credit bugetar       | 0          |            |            |            |
| 889 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 890 |       |       |       | 10 Fond pentru posturi ocupate prin                    | Credit bugetar       | 0          |            |            |            |
| 891 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 892 |       |       |       | 11 Fond aferent platii cu ora                          | Credit bugetar       | 0          |            |            |            |
| 893 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 894 |       |       |       | 12 Indemnizatii plătite unor persoane din              | Credit bugetar       | 0          |            |            |            |
| 895 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 896 |       |       |       | 13 Indemnizatii de delegare                            | Credit bugetar       | 0          |            |            |            |
| 897 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 898 |       |       |       | 14 Indemnizatii de deplasare                           | Credit bugetar       | 0          |            |            |            |
| 899 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 900 |       |       |       | 15 Alotatii pentru transportul la si de la             | Credit bugetar       | 0          |            |            |            |
| 901 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 902 |       |       |       | 16 Alotatii pentru locuinte                            | Credit bugetar       | 0          |            |            |            |
| 903 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 904 |       |       |       | 17 Indemnizatie de hrana                               | Credit bugetar       | 0          |            |            |            |
| 905 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 906 |       |       |       | 29 Stimulentul de risc                                 | Credit bugetar       | 0          |            |            |            |
| 907 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 908 |       |       |       | 30 Alte drepturi salariale in bani                     | Credit bugetar       | 0          |            |            |            |
| 909 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 910 |       |       |       | 02 Cheeltuleli salariale in natura                     | Credit bugetar       | 0          |            |            |            |
| 911 |       |       |       |                                                        | Credit de            | 0          |            |            |            |
| 912 |       |       |       | 01 Tichete de masa                                     | Credit bugetar       | 0          | 0          | 0          | 0          |
| 913 |       |       |       |                                                        | Credit de            | 0          | 0          | 0          | 0          |
|     |       |       |       |                                                        | Credit bugetar       | 0          |            |            |            |



|       |    |                                            |                |   |   |   |   |   |   |
|-------|----|--------------------------------------------|----------------|---|---|---|---|---|---|
| 914   | 02 | Norme de hrana                             | Credit de      | 0 |   |   |   |   |   |
| 915   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 916   | 03 | Uniforme si echipament obligatoriu         | Credit de      | 0 |   |   |   |   |   |
| 917   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 918   | 04 | Locuinta de serviciu folosita de           | Credit de      | 0 |   |   |   |   |   |
| 919   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 920   | 05 | Transportul la si de la locul de munca     | Credit de      | 0 |   |   |   |   |   |
| 921   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 922   | 06 | Vacante de vacanta                         | Credit de      | 0 |   |   |   |   |   |
| 923   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 924   | 30 | Alte drepturi salariale in natura          | Credit de      | 0 |   |   |   |   |   |
| 925   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 926   | 03 | Contributii                                | Credit de      | 0 |   |   |   |   |   |
| 927   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 928   | 01 | Contributii pentru asigurari sociale de    | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 929   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 930   | 02 | Contributii pentru asigurările de somai    | Credit de      | 0 |   |   |   |   |   |
| 931   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 932   | 03 | Contributii pentru asigurările sociale     | Credit de      | 0 |   |   |   |   |   |
| 933   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 934   | 04 | Contributii de asigurări și accidente de   | Credit de      | 0 |   |   |   |   |   |
| 935   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 936   | 05 | Prime de asigurare viață platite de        | Credit de      | 0 |   |   |   |   |   |
| 937   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 938   | 06 | Contributii pentru concedii si             | Credit de      | 0 |   |   |   |   |   |
| 939   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 940   | 07 | Contributie asiguratorie din munca         | Credit de      | 0 |   |   |   |   |   |
| 941   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 942   | 08 | Contrib. platite de anulator in numele     | Credit de      | 0 |   |   |   |   |   |
| 943   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 944   | 20 | TITUL II BUNURI SI SERVICII                | Credit de      | 0 |   |   |   |   |   |
| 945   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 946   | 01 | Bunuri si servicii                         | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 947   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 948   | 01 | Furnituri de birou                         | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 949   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 950   | 02 | Materiale pentru curatenie                 | Credit de      | 0 |   |   |   |   |   |
| 951   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 952   | 03 | Iluminat incalzit si forta motrică         | Credit de      | 0 |   |   |   |   |   |
| 953   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 954   | 04 | Apă, canal si salubritate                  | Credit de      | 0 |   |   |   |   |   |
| 955   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 956   | 05 | Carburanti si lubrifianti                  | Credit de      | 0 |   |   |   |   |   |
| 957   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 958   | 06 | Piese de schimb                            | Credit de      | 0 |   |   |   |   |   |
| 959   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 960   | 07 | Transport                                  | Credit de      | 0 |   |   |   |   |   |
| 961   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 962   | 08 | Postă, telecomunicatii, radio, tv          | Credit de      | 0 |   |   |   |   |   |
| 963   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 964   | 09 | Materiale si prestări de servicii cu       | Credit de      | 0 |   |   |   |   |   |
| 965   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 966   | 30 | Alte bunuri si servicii pentru întreținere | Credit de      | 0 |   |   |   |   |   |
| 967   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 968   | 02 | Reparatii curente                          | Credit de      | 0 |   |   |   |   |   |
| 969   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 970   | 03 | Hrană                                      | Credit de      | 0 |   |   |   |   |   |
| 971   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 972   | 01 | Hrană pentru oameni                        | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 973   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 974   | 02 | Hrană pentru animale                       | Credit de      | 0 |   |   |   |   |   |
| 975   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 976   | 04 | Medicamente si materiale sanitare          | Credit de      | 0 |   |   |   |   |   |
| 977   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 978   | 01 | Medicamente                                | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 979   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 980   | 02 | Materiale sanitare                         | Credit de      | 0 |   |   |   |   |   |
| 981   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 982   | 03 | Reactivi                                   | Credit de      | 0 |   |   |   |   |   |
| 983   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 984   | 04 | Dezinfectanti                              | Credit de      | 0 |   |   |   |   |   |
| 985   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 986   | 05 | Bunuri de natura obiectelor de             | Credit de      | 0 |   |   |   |   |   |
| 987   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 988   | 01 | Uniforme si echipament                     | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 989   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 990   | 03 | Lenierie si accesorii de pat               | Credit de      | 0 |   |   |   |   |   |
| 991   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 992   | 30 | Alte obiecte de inventar                   | Credit de      | 0 |   |   |   |   |   |
| 993   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 994   | 06 | Deplasări, deplasări, transferări          | Credit de      | 0 |   |   |   |   |   |
| 995   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 996   | 01 | Deplasări interne, deplasări, transferări  | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 997   |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 998   | 02 | Deplasări în străinătate                   | Credit de      | 0 |   |   |   |   |   |
| 999   |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.000 | 08 | Materiale de laborator                     | Credit de      | 0 |   |   |   |   |   |
| 1.001 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.002 | 10 | Cercetare-dezvoltare                       | Credit de      | 0 |   |   |   |   |   |
| 1.003 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.004 | 11 | Carti, publicatii si materiale             | Credit de      | 0 |   |   |   |   |   |
| 1.005 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.006 | 12 | Consultanță si expertiză                   | Credit de      | 0 |   |   |   |   |   |
| 1.007 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.008 | 13 | Pregătire profesională                     | Credit de      | 0 |   |   |   |   |   |
| 1.009 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.010 | 14 | Protecția muncii                           | Credit de      | 0 |   |   |   |   |   |
| 1.011 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.012 | 25 | Cheltuieli judiciare si extrajudiciare     | Credit de      | 0 |   |   |   |   |   |
| 1.013 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.014 | 27 | Tichete cadou                              | Credit de      | 0 |   |   |   |   |   |
| 1.015 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.016 | 30 | Alte cheltuieli                            | Credit de      | 0 |   |   |   |   |   |
| 1.017 |    |                                            | Credit bugetar | 0 |   |   |   |   |   |
| 1.018 | 01 | Reclama si publicitate                     | Credit de      | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.019 |    |                                            | Credit bugetar | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.020 | 03 | Prime de asigurare non-viață               | Credit de      | 0 |   |   |   |   |   |



|       |    |    |                                         |                                    |           |           |           |   |   |   |
|-------|----|----|-----------------------------------------|------------------------------------|-----------|-----------|-----------|---|---|---|
| 1.021 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.022 |    | 04 | Chirii                                  | Credit de                          | 0         |           |           |   |   |   |
| 1.023 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.024 |    | 09 | Executarea silită a creanțelor bugetare | Credit de                          | 0         |           |           |   |   |   |
| 1.025 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.026 |    | 30 | Alte cheltuieli cu bunuri și servicii   | Credit de                          | 0         |           |           |   |   |   |
| 1.027 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.028 | 30 |    | TITLUL III DOBÂNZI                      | Credit de                          | 0         |           |           |   |   |   |
| 1.029 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.030 | 03 |    | Alte dobânzi                            | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.031 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.032 |    | 05 | Dobânzi la operațiunile de leasing      | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.033 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.034 | 56 |    | TITLUL VIII PROIECTE CU                 | Credit de                          | 0         |           |           |   |   |   |
| 1.035 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.036 |    |    | Programe din Fondul .....               | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.037 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.038 |    | 01 | Finanțarea națională                    | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.039 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.040 |    | 02 | Finanțarea externă nerambursabilă       | Credit de                          | 0         |           |           |   |   |   |
| 1.041 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.042 |    | 03 | Cheltuieli nerambursabile               | Credit de                          | 0         |           |           |   |   |   |
| 1.043 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.044 | 58 |    | TITLUL VIII PROIECTE CU                 | Credit de                          | 0         |           |           |   |   |   |
| 1.045 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.046 |    |    | Programe din Fondul .....               | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.047 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.048 | 30 | 01 | Finanțarea națională                    | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.049 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.050 | 30 | 02 | Finanțarea externă nerambursabilă       | Credit de                          | 0         |           |           |   |   |   |
| 1.051 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.052 | 30 | 03 | Cheltuieli nerambursabile               | Credit de                          | 0         |           |           |   |   |   |
| 1.053 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.054 | 57 |    | TITLUL IX ASISTENȚA SOCIALĂ             | Credit de                          | 0         |           |           |   |   |   |
| 1.055 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.056 | 01 |    | Asigurări sociale                       | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.057 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.058 | 02 |    | Alutoare sociale                        | Credit de                          | 0         |           |           |   |   |   |
| 1.059 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.060 | 01 |    | Alutoare sociale în numerar             | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.061 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.062 | 02 |    | Alutoare sociale în natură              | Credit de                          | 0         |           |           |   |   |   |
| 1.063 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.064 | 03 |    | Tichete de călătorie                    | Credit de                          | 0         |           |           |   |   |   |
| 1.065 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.066 | 04 |    | Tichete cadou acordate pentru           | Credit de                          | 0         |           |           |   |   |   |
| 1.067 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.068 | 59 |    | TITLUL X ALTE CHELTUIELI                | Credit de                          | 0         |           |           |   |   |   |
| 1.069 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.070 | 01 |    | Burse                                   | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.071 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.072 | 40 |    | Sume aferente persoanelor cu            | Credit de                          | 0         |           |           |   |   |   |
| 1.073 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.074 | 70 |    | CHELTUIELI DE CAPITAL                   | Credit de                          | 0         |           |           |   |   |   |
| 1.075 |    |    |                                         | Credit bugetar                     | 2.500.000 | 2.500.000 | 0         | 0 | 0 | 0 |
| 1.076 | 71 |    | TITLUL XII ACTIVE NEFINANCIARE          | Credit de                          | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.077 |    |    |                                         | Credit bugetar                     | 2.500.000 | 2.500.000 | 0         | 0 | 0 | 0 |
| 1.078 | 01 |    | Active fixe                             | Credit de                          | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.079 |    |    |                                         | Credit bugetar                     | 2.500.000 | 2.500.000 | 0         | 0 | 0 | 0 |
| 1.080 | 01 |    | Construcții                             | Credit de                          | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.081 |    |    |                                         | Credit bugetar                     | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.082 | 02 |    | Mașini, echipamente și mijloace de      | Credit de                          | 257.000   | 257.000   | 0         | 0 | 0 | 0 |
| 1.083 |    |    |                                         | Credit bugetar                     | 257.000   | 257.000   | 0         | 0 | 0 | 0 |
| 1.084 | 03 |    | Mobilier, aparatură birotică și alte    | Credit de                          | 868.000   | 868.000   | 0         | 0 | 0 | 0 |
| 1.085 |    |    |                                         | Credit bugetar                     | 868.000   | 868.000   | 0         | 0 | 0 | 0 |
| 1.086 | 30 |    | Alte active fixe                        | Credit de                          | 1.375.000 | 1.375.000 | 0         | 0 | 0 | 0 |
| 1.087 |    |    |                                         | Credit bugetar                     | 1.375.000 | 650.000   | 725.000   | 0 | 0 | 0 |
| 1.088 | 03 |    | Reparații capitale aferente activelor   | Credit de                          | 0         |           |           |   |   |   |
| 1.089 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.090 |    |    | din Total Cheltuieli de capital         | Credit de                          | 0         |           |           |   |   |   |
| 1.091 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.092 | 71 | 01 | 02                                      | Mașini, echipamente și mijloace de | Credit de | 0         | 0         | 0 | 0 | 0 |
| 1.093 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.094 |    | 03 | Mobilier, aparatură birotică și alte    | Credit de                          | 0         |           |           |   |   |   |
| 1.095 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.096 | 30 |    | Alte active fixe                        | Credit de                          | 0         |           |           |   |   |   |
| 1.097 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.098 | 81 |    | Rambursări de credite                   | Credit de                          | 0         |           |           |   |   |   |
| 1.099 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.100 | 02 |    | Rambursări de credite interne           | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.101 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.102 | 03 |    | Rambursarea împrumuturilor din          | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.103 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.104 | 71 | 01 | 02                                      | DIN CHELTUIELI TOTALE:             | Credit de | 2.500.000 | 2.500.000 | 0 | 0 | 0 |
| 1.105 |    |    |                                         | Credit bugetar                     | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.106 | 66 |    | SĂNĂTATE                                | Credit de                          | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.107 |    |    |                                         | Credit bugetar                     | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.108 | 04 |    | Serviciul medical ambulator             | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.109 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.110 | 02 |    | Asistență medicală centru specialități  | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.111 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.112 | 50 |    | Alte servicii medicale ambulatorii      | Credit de                          | 0         |           |           |   |   |   |
| 1.113 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.114 | 05 |    | Servicii de urgență prehospitalice și   | Credit de                          | 0         |           |           |   |   |   |
| 1.115 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.116 | 06 |    | Asistență medicală în unități           | Credit de                          | 0         |           |           |   |   |   |
| 1.117 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.118 | 01 |    | Spitale generale                        | Credit de                          | 2.500.000 | 2.500.000 | 0         | 0 | 0 | 0 |
| 1.119 |    |    |                                         | Credit bugetar                     | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.120 | 06 |    | Sanatorii balneare și de recuperare     | Credit de                          | 2.500.000 | 650.000   | 1.850.000 | 0 | 0 | 0 |
| 1.121 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.122 | 10 |    | Cercetare aplicativă și dezvoltare      | Credit de                          | 0         |           |           |   |   |   |
| 1.123 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.124 | 80 |    | Alte cheltuieli în domeniul sănătății   | Credit de                          | 0         |           |           |   |   |   |
| 1.125 |    |    |                                         | Credit bugetar                     | 0         |           |           |   |   |   |
| 1.126 | 01 |    | Activități de ergoterapie în unități    | Credit de                          | 0         | 0         | 0         | 0 | 0 | 0 |
| 1.127 |    |    |                                         | Credit bugetar                     | 0         | 0         | 0         | 0 | 0 | 0 |



|       |  |    |                                    |                |   |   |   |   |   |   |
|-------|--|----|------------------------------------|----------------|---|---|---|---|---|---|
| 1.128 |  | 50 | Alte institutii si activi sanitare | Credit de      | 0 |   |   |   |   |   |
| 1.128 |  |    |                                    | Credit bugetar | 0 |   |   |   | 0 |   |
| 1.130 |  |    |                                    |                | 0 |   |   |   |   |   |
| 1.131 |  |    |                                    |                | 0 | 0 | 0 | 0 | 0 | 0 |

\*) se includ si actele editionale la contractele incheiate cu casele de asigurari de sanatate

\*\*) se cuprind sumele alocate de MS de la bugetul de stat, pe destinatii, ptr unitatile sanitare care sunt in retea MS

\*\*\* se cuprind sumele alocate de MS din venituri proprii (accize), pe destinatii, ptr unitatile sanitare care sunt in retea MS

\*\*\*\* se introduce soldul inregistrat la finele anului precedent si care se afla sub forma de disponibilitati la Trezoreria Statului

\*\*\*\*\* spitalele din retea MS, pot adauga noi indicatori de clasificatie a veniturilor si cheltuielilor,

in concordanta cu Ordinul MFP 1954/2005, ptr aprobarea Clasificatiei Indicatorilor privind finantele publice.

MANAGER,

SEF LUCRARI DR.DAVITOIU DRAGOS-VIRGIL

DIRECTOR FINANCIAR CONTABIL,  
EC.NEGOIASA DANA-MARINA

INTOCMIT.

EC.MOLDOVEANU SILVIA-CRISTINA



CH