

| Nr. rd. | INDICATORI | An precedent 2022 | | | | An curent 2023 | | | | Propuneri rectificare an curent 2023 | % | din care | | | |
|---------|------------|------------------------|---------------------|------------------------|---------------------|------------------------|---------------------|------------------------|-------------|--------------------------------------|-----------|-----------|-----------|----------|---------|
| | | Ajutat | | Realizat 2022 | | Ajutat | | Realizat la 30.06.2023 | | | | Trim I | Trim II | Trim III | An 2023 |
| | | Conform HG/Ordin comun | Conform Hotarari CA | Conform HG/Ordin comun | Conform Hotarari CA | Conform HG/Ordin comun | Conform Hotarari CA | | | | | | | | |
| 0 | 1 | 3 | 4 | 5 | 6 | 7 | 8 | 9=9/5*100 | 10=10/6*100 | 11 | 12 | 13 | 14 | | |
| | a) | 8.356.13 | 8.356.13 | 13.372.33 | 23.406.14 | 23.406.14 | 7.663.46 | 92 | 52 | 5.191.51 | 7.663.46 | 10.219.44 | 12.282.25 | | |
| | b) | 4.809.70 | 4.809.70 | 4.360.88 | 14.536.96 | 14.536.96 | 5.382.30 | 557 | 167 | 1.158.35 | 5.382.30 | 7.662.83 | 24.295.84 | | |
| | c) | 1.505.92 | 1.505.92 | 1.118.19 | 10.066.10 | 10.066.10 | 3.259.68 | 1.834 | 204 | 111.46 | 3.259.68 | 4.760.42 | 20.503.24 | | |
| | d) | 2.985.33 | 2.985.33 | 2.991.22 | 3.822.50 | 3.822.50 | 1.967.55 | 111 | 87 | 970.87 | 1.967.55 | 2.576.50 | 3.312.10 | | |
| | e) | 2.985.33 | 2.985.33 | 2.991.22 | 3.822.50 | 3.822.50 | 1.967.55 | 111 | 87 | 970.87 | 1.967.55 | 2.576.50 | 3.312.10 | | |
| | f) | 318.45 | 318.45 | 251.47 | 648.36 | 648.36 | 155.07 | 191 | 74 | 76.02 | 155.07 | 325.91 | 480.50 | | |
| | g) | 22.173.21 | 22.173.21 | 21.187.93 | 33.556.64 | 33.556.64 | 10.676.49 | 130 | 82 | 4.952.67 | 10.676.49 | 16.923.05 | 27.639.59 | | |
| | h) | 229.94 | 229.94 | 51.77 | 300.00 | 300.00 | 16.55 | 116 | 20 | 3.99 | 16.55 | 16.55 | 60.00 | | |
| | i) | 229.94 | 229.94 | 51.77 | 300.00 | 300.00 | 16.55 | 116 | 20 | 3.99 | 16.55 | 16.55 | 60.00 | | |
| | j) | 624.07 | 624.07 | 597.39 | 820.72 | 820.72 | 242.14 | 132 | 96 | 67.70 | 242.14 | 504.03 | 791.25 | | |
| | k) | 136.97 | 136.97 | 136.49 | 169.94 | 169.94 | 83.04 | 125 | 100 | 39.62 | 83.94 | 137.51 | 169.94 | | |
| | l) | 487.10 | 487.10 | 460.89 | 650.78 | 650.78 | 158.21 | 135 | 95 | 28.08 | 158.21 | 366.52 | 621.31 | | |
| | m) | 19.70 | 19.70 | 1.76 | 77.93 | 77.93 | 19.93 | 3.57 | 81 | 0.09 | 19.93 | 25.44 | 62.74 | | |
| | n) | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | o) | 1.28 | 1.28 | 0.13 | 1.20 | 1.20 | 0.05 | 508 | 55 | 0.00 | 0.05 | 0.35 | 0.65 | | |
| | p) | 235.29 | 235.29 | 188.01 | 417.63 | 417.63 | 108.34 | 172 | 78 | 76.60 | 108.34 | 180.17 | 324.29 | | |
| | q) | 15.64 | 15.64 | 20.16 | 40.73 | 40.73 | 11.16 | 113 | 56 | 6.65 | 11.16 | 14.81 | 22.87 | | |
| | r) | 5.49 | 5.49 | 6.48 | 26.08 | 26.08 | 1.95 | 90 | 22 | 0.45 | 1.95 | 2.18 | 5.83 | | |
| | s) | 10.15 | 10.15 | 13.68 | 14.65 | 14.65 | 9.21 | 124 | 116 | 6.20 | 9.21 | 12.63 | 17.03 | | |
| | t) | 20.07 | 20.07 | 7.66 | 33.79 | 33.79 | 0.00 | 441 | 100 | 0.00 | 0.00 | 0.00 | 33.79 | | |
| | u) | 22.66 | 22.66 | 8.77 | 54.46 | 54.46 | 6.99 | 252 | 41 | 6.76 | 6.99 | 9.04 | 22.12 | | |
| | v) | 58.77 | 58.77 | 47.80 | 77.27 | 77.27 | 23.31 | 133 | 76 | 11.90 | 23.31 | 42.95 | 58.96 | | |
| | w) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | x) | 207.00 | 207.00 | 192.12 | 187.00 | 187.00 | 98.83 | 117 | 120 | 46.99 | 98.85 | 159.54 | 225.00 | | |

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|---------|---|---------------------------|-------------------------|---------------|-----------|---------------------------|----------------------------|---------------------------|----|--|-----------|-----------|-------------|----------|-----------|-----------|-----------|--|
| | | Aprobat | | Realizat 2022 | | Aprobat | | Realizat la 30.06.2023 | | | | % | Trim I | Trim II | Trim III | An 2023 | | |
| | | Conform HG/Ordin comun | Conform Hotararii CA | 4a | 5 | Conform HG/Ordin comun | Conform Hotararii CA | 6a | 7 | | | | | | | | | |
| 0 | 0 | 1 | 2 | 3 | 4 | 4a | 5 | 6 | 6a | 7 | 8 | 9=8/5*100 | 10=6/6a*100 | 11 | 12 | 13 | 14 | |
| | i) alte cheltuieli cu servicii executate de terți aferente proiectelor POIM | | | | | | | | | | | | | | | | | |
| 68 | cheltuieli de asigurare și taxa de asigurare privind încheierea și funcționarea polițelor de asigurare | 20,816.86 | 20,816.86 | 20,110.71 | 31,492.82 | 31,492.82 | 10,187.27 | | | 10,187.27 | 26,179.44 | 130 | 83 | 4,745.49 | 10,187.27 | 16,019.46 | 26,179.44 | |
| 68a | cheltuieli privind încheierea și funcționarea polițelor de asigurare | 592.39 | 592.39 | 557.72 | 320.65 | 320.65 | 0.30 | | | 0.30 | 307.02 | 66 | 114 | 68.71 | 0.30 | 0.30 | 307.02 | |
| 69 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 240.00 | - | - | 0.00 | 0.00 | 0.00 | 240.00 | |
| 70 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | 409.46 | 409.46 | 344.38 | 760.47 | 760.47 | 130.26 | | | 130.26 | 781.06 | 227 | 103 | 57.22 | 130.26 | 384.43 | 781.06 | |
| 71 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | | | | | | | | | | | | | | | | | |
| 72 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | | | | | | | | | | | | | | | | | |
| 73 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | | | | | | | | | | | | | | | | | |
| 74 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | | | | | | | | | | | | | | | | | |
| 75 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | | | | | | | | | | | | | | | | | |
| 76 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | 104.55 | 104.55 | 32.40 | 158.00 | 158.00 | 8.54 | | | 8.54 | 67.34 | 208 | 43 | 5.96 | 8.54 | 20.94 | 67.34 | |
| 77 | cheltuieli cu reabilitarea profesională a personalului de conducere al Organizației de Cercetare și Activități de Cercetare | 1,915.90 | 1,915.90 | 2,150.30 | 2,563.64 | 2,563.64 | 1,254.91 | | | 1,254.91 | 2,611.73 | 121 | 102 | 547.49 | 1,254.91 | 2,044.71 | 2,611.73 | |
| 78 | Cheltuieli cu impozite, taxe și vărsăminte asimilate (RD 79=RD9+RD10+RD11+RD12+RD13+RD14+RD15+RD16+RD17+RD18+RD19+RD20+RD21+RD22+RD23+RD24+RD25+RD26+RD27+RD28+RD29+RD30+RD31+RD32+RD33+RD34+RD35+RD36+RD37+RD38+RD39+RD40+RD41+RD42+RD43+RD44+RD45+RD46+RD47+RD48+RD49+RD50+RD51+RD52+RD53+RD54+RD55+RD56+RD57+RD58+RD59+RD60+RD61+RD62+RD63+RD64+RD65+RD66+RD67+RD68+RD69+RD70+RD71+RD72+RD73+RD74+RD75+RD76+RD77+RD78+RD79+RD80+RD81+RD82+RD83+RD84+RD85+RD86+RD87+RD88+RD89+RD90+RD91+RD92+RD93+RD94+RD95+RD96+RD97+RD98+RD99+RD100+RD101+RD102+RD103+RD104+RD105+RD106+RD107+RD108+RD109+RD110+RD111+RD112+RD113+RD114+RD115+RD116+RD117+RD118+RD119+RD120+RD121+RD122+RD123+RD124+RD125+RD126+RD127+RD128+RD129+RD130+RD131+RD132+RD133+RD134+RD135+RD136+RD137+RD138+RD139+RD140+RD141+RD142+RD143+RD144+RD145+RD146+RD147+RD148+RD149+RD150+RD151+RD152+RD153+RD154+RD155+RD156+RD157+RD158+RD159+RD160+RD161+RD162+RD163+RD164+RD165+RD166+RD167+RD168+RD169+RD170+RD171+RD172+RD173+RD174+RD175+RD176+RD177+RD178+RD179+RD180+RD181+RD182+RD183+RD184+RD185+RD186+RD187+RD188+RD189+RD190+RD191+RD192+RD193+RD194+RD195+RD196+RD197+RD198+RD199+RD200+RD201+RD202+RD203+RD204+RD205+RD206+RD207+RD208+RD209+RD210+RD211+RD212+RD213+RD214+RD215+RD216+RD217+RD218+RD219+RD220+RD221+RD222+RD223+RD224+RD225+RD226+RD227+RD228+RD229+RD230+RD231+RD232+RD233+RD234+RD235+RD236+RD237+RD238+RD239+RD240+RD241+RD242+RD243+RD244+RD245+RD246+RD247+RD248+RD249+RD250+RD251+RD252+RD253+RD254+RD255+RD256+RD257+RD258+RD259+RD260+RD261+RD262+RD263+RD264+RD265+RD266+RD267+RD268+RD269+RD270+RD271+RD272+RD273+RD274+RD275+RD276+RD277+RD278+RD279+RD280+RD281+RD282+RD283+RD284+RD285+RD286+RD287+RD288+RD289+RD290+RD291+RD292+RD293+RD294+RD295+RD296+RD297+RD298+RD299+RD300+RD301+RD302+RD303+RD304+RD305+RD306+RD307+RD308+RD309+RD310+RD311+RD312+RD313+RD314+RD315+RD316+RD317+RD318+RD319+RD320+RD321+RD322+RD323+RD324+RD325+RD326+RD327+RD328+RD329+RD330+RD331+RD332+RD333+RD334+RD335+RD336+RD337+RD338+RD339+RD340+RD341+RD342+RD343+RD344+RD345+RD346+RD347+RD348+RD349+RD350+RD351+RD352+RD353+RD354+RD355+RD356+RD357+RD358+RD359+RD360+RD361+RD362+RD363+RD364+RD365+RD366+RD367+RD368+RD369+RD370+RD371+RD372+RD373+RD374+RD375+RD376+RD377+RD378+RD379+RD380+RD381+RD382+RD383+RD384+RD385+RD386+RD387+RD388+RD389+RD390+RD391+RD392+RD393+RD394+RD395+RD396+RD397+RD398+RD399+RD400+RD401+RD402+RD403+RD404+RD405+RD406+RD407+RD408+RD409+RD410+RD411+RD412+RD413+RD414+RD415+RD416+RD417+RD418+RD419+RD420+RD421+RD422+RD423+RD424+RD425+RD426+RD427+RD428+RD429+RD430+RD431+RD432+RD433+RD434+RD435+RD436+RD437+RD438+RD439+RD440+RD441+RD442+RD443+RD444+RD445+RD446+RD447+RD448+RD449+RD450+RD451+RD452+RD453+RD454+RD455+RD456+RD457+RD458+RD459+RD460+RD461+RD462+RD463+RD464+RD465+RD466+RD467+RD468+RD469+RD470+RD471+RD472+RD473+RD474+RD475+RD476+RD477+RD478+RD479+RD480+RD481+RD482+RD483+RD484+RD485+RD486+RD487+RD488+RD489+RD490+RD491+RD492+RD493+RD494+RD495+RD496+RD497+RD498+RD499+RD500+RD501+RD502+RD503+RD504+RD505+RD506+RD507+RD508+RD509+RD510+RD511+RD512+RD513+RD514+RD515+RD516+RD517+RD518+RD519+RD520+RD521+RD522+RD523+RD524+RD525+RD526+RD527+RD528+RD529+RD530+RD531+RD532+RD533+RD534+RD535+RD536+RD537+RD538+RD539+RD540+RD541+RD542+RD543+RD544+RD545+RD546+RD547+RD548+RD549+RD550+RD551+RD552+RD553+RD554+RD555+RD556+RD557+RD558+RD559+RD560+RD561+RD562+RD563+RD564+RD565+RD566+RD567+RD568+RD569+RD570+RD571+RD572+RD573+RD574+RD575+RD576+RD577+RD578+RD579+RD580+RD581+RD582+RD583+RD584+RD585+RD586+RD587+RD588+RD589+RD590+RD591+RD592+RD593+RD594+RD595+RD596+RD597+RD598+RD599+RD600+RD601+RD602+RD603+RD604+RD605+RD606+RD607+RD608+RD609+RD610+RD611+RD612+RD613+RD614+RD615+RD616+RD617+RD618+RD619+RD620+RD621+RD622+RD623+RD624+RD625+RD626+RD627+RD628+RD629+RD630+RD631+RD632+RD633+RD634+RD635+RD636+RD637+RD638+RD639+RD640+RD641+RD642+RD643+RD644+RD645+RD646+RD647+RD648+RD649+RD650+RD651+RD652+RD653+RD654+RD655+RD656+RD657+RD658+RD659+RD660+RD661+RD662+RD663+RD664+RD665+RD666+RD667+RD668+RD669+RD670+RD671+RD672+RD673+RD674+RD675+RD676+RD677+RD678+RD679+RD680+RD681+RD682+RD683+RD684+RD685+RD686+RD687+RD688+RD689+RD690+RD691+RD692+RD693+RD694+RD695+RD696+RD697+RD698+RD699+RD700+RD701+RD702+RD703+RD704+RD705+RD706+RD707+RD708+RD709+RD710+RD711+RD712+RD713+RD714+RD715+RD716+RD717+RD718+RD719+RD720+RD721+RD722+RD723+RD724+RD725+RD726+RD727+RD728+RD729+RD730+RD731+RD732+RD733+RD734+RD735+RD736+RD737+RD738+RD739+RD740+RD741+RD742+RD743+RD744+RD745+RD746+RD747+RD748+RD749+RD750+RD751+RD752+RD753+RD754+RD755+RD756+RD757+RD758+RD759+RD760+RD761+RD762+RD763+RD764+RD765+RD766+RD767+RD768+RD769+RD770+RD771+RD772+RD773+RD774+RD775+RD776+RD777+RD778+RD779+RD780+RD781+RD782+RD783+RD784+RD785+RD786+RD787+RD788+RD789+RD790+RD791+RD792+RD793+RD794+RD795+RD796+RD797+RD798+RD799+RD800+RD801+RD802+RD803+RD804+RD805+RD806+RD807+RD808+RD809+RD810+RD811+RD812+RD813+RD814+RD815+RD816+RD817+RD818+RD819+RD820+RD821+RD822+RD823+RD824+RD825+RD826+RD827+RD828+RD829+RD830+RD831+RD832+RD833+RD834+RD835+RD836+RD837+RD838+RD839+RD840+RD841+RD842+RD843+RD844+RD845+RD846+RD847+RD848+RD849+RD850+RD851+RD852+RD853+RD854+RD855+RD856+RD857+RD858+RD859+RD860+RD861+RD862+RD863+RD864+RD865+RD866+RD867+RD868+RD869+RD870+RD871+RD872+RD873+RD874+RD875+RD876+RD877+RD878+RD879+RD880+RD881+RD882+RD883+RD884+RD885+RD886+RD887+RD888+RD889+RD890+RD891+RD892+RD893+RD894+RD895+RD896+RD897+RD898+RD899+RD900+RD901+RD902+RD903+RD904+RD905+RD906+RD907+RD908+RD909+RD910+RD911+RD912+RD913+RD914+RD915+RD916+RD917+RD918+RD919+RD920+RD921+RD922+RD923+RD924+RD925+RD926+RD927+RD928+RD929+RD930+RD931+RD932+RD933+RD934+RD935+RD936+RD937+RD938+RD939+RD940+RD941+RD942+RD943+RD944+RD945+RD946+RD947+RD948+RD949+RD950+RD951+RD952+RD953+RD954+RD955+RD956+RD957+RD958+RD959+RD960+RD961+RD962+RD963+RD964+RD965+RD966+RD967+RD968+RD969+RD970+RD971+RD972+RD973+RD974+RD975+RD976+RD977+RD978+RD979+RD980+RD981+RD982+RD983+RD984+RD985+RD986+RD987+RD988+RD989+RD990+RD991+RD992+RD993+RD994+RD995+RD996+RD997+RD998+RD999+RD1000+RD1001+RD1002+RD1003+RD1004+RD1005+RD1006+RD1007+RD1008+RD1009+RD1010+RD1011+RD1012+RD1013+RD1014+RD1015+RD1016+RD1017+RD1018+RD1019+RD1020+RD1021+RD1022+RD1023+RD1024+RD1025+RD1026+RD1027+RD1028+RD1029+RD1030+RD1031+RD1032+RD1033+RD1034+RD1035+RD1036+RD1037+RD1038+RD1039+RD1040+RD1041+RD1042+RD1043+RD1044+RD1045+RD1046+RD1047+RD1048+RD1049+RD1050+RD1051+RD1052+RD1053+RD1054+RD1055+RD1056+RD1057+RD1058+RD1059+RD1060+RD1061+RD1062+RD1063+RD1064+RD1065+RD1066+RD1067+RD1068+RD1069+RD1070+RD1071+RD1072+RD1073+RD1074+RD1075+RD1076+RD1077+RD1078+RD1079+RD1080+RD1081+RD1082+RD1083+RD1084+RD1085+RD1086+RD1087+RD1088+RD1089+RD1090+RD1091+RD1092+RD1093+RD1094+RD1095+RD1096+RD1097+RD1098+RD1099+RD1100+RD1101+RD1102+RD1103+RD1104+RD1105+RD1106+RD1107+RD1108+RD1109+RD1110+RD1111+RD1112+RD1113+RD1114+RD1115+RD1116+RD1117+RD1118+RD1119+RD1120+RD1121+RD1122+RD1123+RD1124+RD1125+RD1126+RD1127+RD1128+RD1129+RD1130+RD1131+RD1132+RD1133+RD1134+RD1135+RD1136+RD1137+RD1138+RD1139+RD1140+RD1141+RD1142+RD1143+RD1144+RD1145+RD1146+RD1147+RD1148+RD1149+RD1150+RD1151+RD1152+RD1153+RD1154+RD1155+RD1156+RD1157+RD1158+RD1159+RD1160+RD1161+RD1162+RD1163+RD1164+RD1165+RD1166+RD1167+RD1168+RD1169+RD1170+RD1171+RD1172+RD1173+RD1174+RD1175+RD1176+RD1177+RD1178+RD1179+RD1180+RD1181+RD1182+RD1183+RD1184+RD1185+RD1186+RD1187+RD1188+RD1189+RD1190+RD1191+RD1192+RD1193+RD1194+RD1195+RD1196+RD1197+RD1198+RD1199+RD1200+RD1201+RD1202+RD1203+RD1204+RD1205+RD1206+RD1207+RD1208+RD1209+RD1210+RD1211+RD1212+RD1213+RD1214+RD1215+RD1216+RD1217+RD1218+RD1219+RD1220+RD1221+RD1222+RD1223+RD1224+RD1225+RD1226+RD1227+RD1228+RD1229+RD1230+RD1231+RD1232+RD1233+RD1234+RD1235+RD1236+RD1237+RD1238+RD1239+RD1240+RD1241+RD1242+RD1243+RD1244+RD1245+RD1246+RD1247+RD1248+RD1249+RD1250+RD1251+RD1252+RD1253+RD1254+RD1255+RD1256+RD1257+RD1258+RD1259+RD1260+RD1261+RD1262+RD1263+RD1264+RD1265+RD1266+RD1267+RD1268+RD1269+RD1270+RD1271+RD1272+RD1273+RD1274+RD1275+RD1276+RD1277+RD1278+RD1279+RD1280+RD1281+RD1282+RD1283+RD1284+RD1285+RD1286+RD1287+RD1288+RD1289+RD1290+RD1291+RD1292+RD1293+RD1294+RD1295+RD1296+RD1297+RD1298+RD1299+RD1300+RD1301+RD1302+RD1303+RD1304+RD1305+RD1306+RD1307+RD1308+RD1309+RD1310+RD1311+RD1312+RD1313+RD1314+RD1315+RD1316+RD1317+RD1318+RD1319+RD1320+RD1321+RD1322+RD1323+RD1324+RD1325+RD1326+RD1327+RD1328+RD1329+RD1330+RD1331+RD1332+RD1333+RD1334+RD1335+RD1336+RD1337+RD1338+RD1339+RD1340+RD1341+RD1342+RD1343+RD1344+RD1345+RD1346+RD1347+RD1348+RD1349+RD1350+RD1351+RD1352+RD1353+RD1354+RD1355+RD1356+RD1357+RD1358+RD1359+RD1360+RD1361+RD1362+RD1363+RD1364+RD1365+RD1366+RD1367+RD1368+RD1369+RD1370+RD1371+RD1372+RD1373+RD1374+RD1375+RD1376+RD1377+RD1378+RD1379+RD1380+RD1381+RD1382+RD1383+RD1384+RD1385+RD1386+RD1387+RD1388+RD1389+RD1390+RD1391+RD1392+RD1393+RD1394+RD1395+RD1396+RD1397+RD1398+RD1399+RD1400+RD1401+RD1402+RD1403+RD1404+RD1405+RD1406+RD1407+RD1408+RD1409+RD1410+RD1411+RD1412+RD1413+RD1414+RD1415+RD1416+RD1417+RD1418+RD1419+RD1420+RD1421+RD1422+RD1423+RD1424+RD1425+RD1426+RD1427+RD1428+RD1429+RD1430+RD1431+RD1432+RD1433+RD1434+RD1435+RD1436+RD1437+RD1438+RD1439+RD1440+RD1441+RD1442+RD1443+RD1444+RD1445+RD1446+RD1447+RD1448+RD1449+RD1450+RD1451+RD1452+RD1453+RD1454+RD1455+RD1456+RD1457+RD1458+RD1459+RD1460+RD1461+RD1462+RD1463+RD1464+RD1465+RD1466+RD1467+RD1468+RD1469+RD1470+RD1471+RD1472+RD1473+RD1474+RD1475+RD1476+RD1477+RD1478+RD1479+RD1480+RD1481+RD1482+RD1483+RD1484+RD1485+RD1486+RD1487+RD1488+RD1489+RD1490+RD1491+RD1492+RD1493+RD1494+RD1495+RD1496+RD1497+RD1498+RD1499+RD1500+RD1501+RD1502+RD1503+RD1504+RD1505+RD1506+RD1507+RD1508+RD1509+RD1510+RD1511+RD1512+RD1513+RD1514+RD1515+RD1516+RD1517+RD1518+RD1519+RD1520+RD1521+RD1522+RD1523+RD1524+RD1525+RD1526+RD1527+RD1528+RD1529+RD1530+RD1531+RD1532+RD1533+RD1534+RD1535+RD1536+RD1537+RD1538+RD1539+RD1540+RD1541+RD1542+RD1543+RD1544+RD1545+RD1546+RD1547+RD1548+RD1549+RD1550+RD1551+RD1552+RD1553+RD1554+RD1555+RD1556+RD1557+RD1558+RD1559+RD1560+RD1561+RD1562+RD1563+RD1564+RD1565+RD1566+RD1567+RD1568+RD1569+RD1570+RD1571+RD1572+RD1573+RD1574+RD1575+RD1576+RD1577+RD1578+RD1579+RD1580+RD1581+RD1582+RD1583+RD1584+RD1585+RD1586+RD1587+RD1588+RD1589+RD1590+RD1591+RD1592+RD1593+RD1594+RD1595+RD1596+RD1597+RD1598+RD1599+RD1600+RD1601+RD1602+RD1603+RD1604+RD1605+RD1606+RD1607+RD1608+RD1609+RD1610+RD1611+RD1612+RD1613+RD1614+RD1615+RD1616+RD1617+RD1618+RD1619+RD1620+RD1621+RD1622+RD1623+RD1624+RD1625+RD1626+RD1627+RD1628+RD1629+RD1630+RD1631+RD1632+RD1633+RD1634+RD1635+RD1636+RD1637+RD1638+RD1639+RD1640+RD1641+RD1642+RD1643+RD1644+RD1645+RD1646+RD1647+RD1648+RD1649+RD1650+RD1651+RD1652+RD1653+RD1654+RD1655+RD1656+RD1657+RD1658+RD1659+RD1660+RD1661+RD1662+RD1663+RD1664+RD1665+RD1666+RD1667+RD1668+RD1669+RD1670+RD1671+RD1672+RD1673+RD1674+RD1675+RD1676+RD1677+RD1678+RD1679+RD1680+RD1681+RD1682+RD1683+RD1684+RD1685+RD1686+RD1687+RD1688+RD1689+RD1690+RD1691+RD1692+RD1693+RD1694+RD1695+RD1696+RD1697+RD1698+RD1699+RD1700+RD1701+RD1702+RD1703+RD1704+RD1705+RD1706+RD1707+RD1708+RD1709+RD1710+RD1711+RD1712+RD1713+RD1714+RD1715+RD1716+RD1717+RD1718+RD1719+RD1720+RD1721+RD1722+RD1723+RD1724+RD1725+RD1726+RD1727+RD1728+RD1729+RD1730+RD1731+RD1732+RD1733+RD1734+RD1735+RD1736+RD1737+RD1738+RD1739+RD1740+RD1741+RD1742+RD1743+RD1744+RD1745+RD1746+RD1747+RD1748+RD1749+RD1750+RD1751+RD1752+RD1753+RD1754+RD1755+RD1756+RD1757+RD1758+RD1759+RD1760+RD1761+RD1762+RD1763+RD1764+RD1765+RD1766+RD1767+RD1768+RD1769+RD1770+RD1771+RD1772+RD1773+RD1774+RD1775+RD1776+RD1777+RD1778+RD1779+RD1780+RD1781+RD1782+RD1783+RD1784+RD1785+RD1786+RD1787+RD1788+RD1789+RD1790+RD1791+RD1792+RD1793+RD1794+RD1795+RD1796+RD1797+RD1798+RD1799+RD1800+RD | | | | | | | | | | | | | | | | | |

| 0 | 1 | INDICATORI | Nr. rd. | An precedent 2022 | | | | An curent 2023 | | | | % | Propuneri rectificare an curent 2023 | din care | | | | |
|---|----|--|---------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------|------------------------|-----------|-----------|--------------------------------------|------------|----------|----------|-----------|-----------|
| | | | | Ajutat | | Realizat 2022 | | Ajutat | | Realizat la 30.06.2023 | | | | % | T1m I | T1m II | T1m III | An 2023 |
| | | | | Conform HG/Orelin comun | Conform Hotararii CA | Conform HG/Orelin comun | Conform Hotararii CA | Conform HG/Orelin comun | Conform Hotararii CA | 6a | 7 | | | | | | | |
| 0 | 0 | | 3 | 4 | 4a | 5 | 6 | 6a | 7 | 8 | 8 | 8 | 9=8/5*100 | 10=8/6*100 | 11 | 12 | 13 | 14 |
| | C4 | Cheltuieli aferente contractului de mandat și a altor organe de conducere și control, comisii și comitete (Rd 110= Rd.104+Rd.107+ Rd.110+ Rd.111), din care: | 103 | 662.05 | 662.05 | 652.75 | 997.78 | 997.78 | 997.78 | 584.26 | 980.20 | 980.20 | 152 | 99 | 187.20 | 584.26 | 786.40 | 989.20 |
| | | a) venitul director/directorilor din care: | 104 | 489.82 | 489.82 | 483.94 | 587.50 | 587.50 | 587.50 | 317.59 | 576.93 | 576.93 | 120 | 99 | 115.40 | 317.59 | 447.93 | 578.93 |
| | | contribuția fiscală | 105 | 422.82 | 422.82 | 416.94 | 515.50 | 515.50 | 515.50 | 245.59 | 506.93 | 506.93 | 122 | 98 | 115.40 | 245.59 | 375.93 | 506.93 |
| | | contribuția variabilă | 106 | 57.00 | 57.00 | 67.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 72.00 | 107 | 100 | 0.00 | 72.00 | 72.00 | 72.00 |
| | | b) pentru comisiile de administrație/consilii de supraveghere din care: | 107 | 172.23 | 172.23 | 168.81 | 410.28 | 410.28 | 410.28 | 266.67 | 410.27 | 410.27 | 243 | 100 | 71.80 | 266.67 | 338.47 | 410.27 |
| | | veniturile fiscale | 108 | 172.23 | 172.23 | 168.81 | 387.20 | 387.20 | 387.20 | 143.60 | 387.20 | 387.20 | 170 | 100 | 0.00 | 143.60 | 215.40 | 387.20 |
| | | contribuția variabilă | 109 | | | | 123.68 | 123.68 | 123.68 | | 123.67 | 123.67 | | 100 | 0.00 | 123.67 | 123.67 | 123.67 |
| | | e) cenzari | 110 | | | | | | | | | | | | | | | |
| | | f) pentru alte comisii și comitete constituite potrivit legii | 111 | | | | | | | | | | | | | | | |
| | C5 | Cheltuieli cu contribuțiile datorate de angajați | 112 | 722.28 | 722.28 | 721.27 | 922.57 | 922.57 | 922.57 | 406.62 | 919.49 | 919.49 | 127 | 100 | 192.53 | 406.62 | 620.58 | 919.49 |
| | | din care contribuții aferente Proiectelor ROMANIE ÎMPREună | 112 a | 1.32 | 1.32 | 1.09 | 9.33 | 9.33 | 9.33 | 0.65 | 9.33 | 9.33 | 861 | 98 | 0.13 | 0.65 | 0.99 | 9.39 |
| | D | Alte cheltuieli de exploatare (Rd. 113=Rd 114+Rd.117+Rd.118+Rd.119+Rd.120+Rd.121), din care: | 113 | 32,992.37 | 32,992.37 | 38,071.77 | 25,250.07 | 25,250.07 | 25,250.07 | 9,787.77 | 22,158.28 | 22,158.28 | 58 | 88 | 5,143.70 | 9,787.77 | 15,196.25 | 22,158.28 |
| | | a) cheltuieli cu mizerii și penalități: (Rd 114=Rd 115+Rd.116), din care: | 114 | 21.43 | 21.43 | 46.84 | 32.00 | 32.00 | 32.00 | 13.34 | 32.81 | 32.81 | 70 | 103 | 6.92 | 13.34 | 26.06 | 32.81 |
| | | - către bugetul general consolidat | 115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | - către alți creditori | 116 | | | | | | | | | | | | | | | |
| | | b) cheltuieli privind activele imobiliare | 117 | | | | | | | | | | | | | | | |
| | | c) cheltuieli aferente transferurilor pentru plata personalului | 118 | | | | | | | | | | | | | | | |
| | | d) alte cheltuieli | 119 | 293.01 | 293.01 | 962.72 | 289.43 | 289.43 | 289.43 | 5.32 | 40.00 | 40.00 | 4 | 14 | 1.69 | 5.32 | 27.00 | 40.00 |
| | | e) ch. cu amortizarea imobilizărilor corporale și necorporale, din care: | 120 | 31,206.97 | 31,206.97 | 30,167.60 | 24,184.96 | 24,184.96 | 24,184.96 | 9,922.10 | 20,755.05 | 20,755.05 | 69 | 86 | 4,908.06 | 9,922.10 | 15,068.71 | 20,755.05 |
| | | ch. cu amortizarea imobilizărilor corporale și necorporale a terenurilor deținute | 120a | 3,979.95 | 3,979.95 | 3,954.96 | 8,322.13 | 8,322.13 | 8,322.13 | 2,194.38 | 4,666.41 | 4,666.41 | 118 | 56 | 1,068.69 | 2,194.38 | 3,520.41 | 4,666.41 |
| | | ch. cu amortizarea imobilizărilor corporale și necorporale a terenurilor deținute de societăți | 120b | 1,370.96 | 1,370.96 | 6,895.21 | 743.68 | 743.68 | 743.68 | -152.99 | 1,330.42 | 1,330.42 | 19 | 179 | 227.03 | -152.99 | 74.48 | 1,330.42 |
| | | ch. cu amortizarea imobilizărilor corporale și necorporale a terenurilor deținute de societăți | 121 | 2,895.31 | 2,895.31 | 8,394.44 | 2,374.57 | 2,374.57 | 2,374.57 | 815.34 | 2,374.57 | 2,374.57 | 28 | 100 | 407.67 | 815.34 | 1,223.01 | 2,374.57 |
| | | f) cheltuieli privind ajustrile și proviziunile | 122 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune privind participarea la profit a salariaților | 122.1 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.2 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.3 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.4 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.5 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.6 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.7 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.8 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.9 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.10 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.11 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.12 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.13 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.14 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.15 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.16 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.17 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.18 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.19 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.20 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.21 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.22 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.23 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.24 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.25 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.26 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.27 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.28 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.29 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.30 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.31 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.32 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.33 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | 0.00 | 473.80 |
| | | proviziune în legătură cu contractul de mandat | 122.34 | 160.00 | 160.00 | 160.00 | 473.80 | 473.80 | 473.80 | 0.00 | 473.80 | 473.80 | 296 | 100 | 0.00 | 0.00 | | |

| 0 | 0 | 1 | INDICATORI | Nr. rd. | An precedent 2022 | | | | An curent 2023 | | | | din care | | | | |
|---|----|---|---|---------|------------------------|---------------------|---------------|------------------------|---------------------|------------------------|--------------------------------------|-----------|-------------|--------|---------|----------|---------|
| | | | | | Aprobat | | Realizat 2022 | Aprobat | | Realizat la 30.06.2023 | Propuneri rectificare an curent 2023 | % | % | Trim I | Trim II | Trim III | An 2023 |
| | | | | | Conform HG/Ordin comun | Conform Hotarari CA | | Conform HG/Ordin comun | Conform Hotarari CA | | | | | | | | |
| | | | 2 | 3 | 4 | 4a | 5 | 6 | 6a | 7 | 8 | 9=8/5*100 | 10=9/6a*100 | 11 | 12 | 13 | 14 |
| | 10 | | Credite pentru finantarea activitatii curente (sold ramas de rambursat) | 168 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 11 | | Redistribuirii/distribuirii lunare ale CUG 29/2017 | 169 | | | | | | | | | | | | | |
| | | | alte rezerve | 170 | | | | | | | | | | | | | |
| | | | rezultatul reportat | 171 | | | | | | | | | | | | | |

DIRECTOR GENERAL
Dr. Ing. CICEO David



CONSILIER
POP Ioana
DIRECTOR ECONOMIC
FLORIAN CORINA
Sef Serviciu Contabilitate
UNGUR DORINA
Sef Serviciu Financiar
PUSCARU RALUCA
Intenat
YANCEA RAHENA