

tribu?ia asiguratorie pentru muncă	10.03.07		5,029,037	5,029,037	5,029,037	2,868,127	037	5,029,037	2,467,524	2,561,513	2,469,140
.UL II BUNURI SI SERVICII (20.01 la 20.36)	20	041	61,293,357	61,293,357	61,293,357	45,342,303	42,396,611	42,396,611	30,871,989	11,524,622	30,948,509
uri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	18,929,075	18,929,075	18,929,075	13,000,516	11,264,453	11,264,453	8,418,185	2,846,268	7,216,072
ituri de birou	20.01.01	043	221,616	221,616	221,616	141,643	125,382	125,382	98,533	26,849	148,286
riale pentru curatenie	20.01.02	044	391,431	391,431	391,431	275,564	241,403	241,403	210,200	31,203	227,482
luzit, iluminat si forta motrica	20.01.03	045	2,038,636	2,038,636	2,038,636	1,688,636	1,529,324	1,529,324	1,464,581	64,743	1,330,937
canal si salubritate	20.01.04	046	478,378	478,378	478,378	398,378	303,726	303,726	231,704	72,022	209,056
uranti si lubrifianti	20.01.05	047	54,747	54,747	54,747	46,747	34,625	34,625	21,582	13,043	15,714
e de schimb	20.01.06	048	29,512	29,512	29,512	9,512	5,395	5,395	2,144	3,251	2,584
sport	20.01.07	049	211,661	211,661	211,661	199,661	108,973	108,973	101,316	7,657	107,966
a, telecomunicatii, radio, tv, internet	20.01.08	050	120,833	120,833	120,833	110,833	59,305	59,305	49,358	9,947	55,701
riale si prestari de servicii cu caracter ional	20.01.09	051	3,243,305	3,243,305	3,243,305	2,542,733	2,452,317	2,452,317	1,454,164	998,153	1,427,117
bunuri si servicii pentru intretinere si ionare	20.01.30	052	12,138,956	12,138,956	12,138,956	7,586,809	6,404,003	6,404,003	4,784,603	1,619,400	3,691,229
ratii curente	20.02	053	777,740	777,740	777,740	777,740	638,254	638,254	518,977	119,277	545,916
a (cod 20.03.01+20.03.02)	20.03	054	1,241,670	1,241,670	1,241,670	941,670	612,062	612,062	537,751	74,311	571,447
a pentru oameni	20.03.01	055	1,241,670	1,241,670	1,241,670	941,670	612,062	612,062	537,751	74,311	571,447
camente si materiale sanitare 0.04.01 la 20.04.30)	20.04	057	29,753,384	29,753,384	29,753,384	23,159,844	20,573,014	20,573,014	16,109,002	4,464,012	15,415,876
camente	20.04.01	058	11,375,056	11,375,056	11,375,056	8,437,868	7,767,163	7,767,163	5,071,238	2,695,925	5,304,476
riale sanitare	20.04.02	059	12,338,792	12,338,792	12,338,792	10,441,356	8,895,206	8,895,206	7,603,048	1,292,158	6,358,072
tivi	20.04.03	060	4,384,359	4,384,359	4,384,359	2,953,743	2,802,280	2,802,280	2,486,700	315,580	2,891,142
fectanti	20.04.04	061	1,655,177	1,655,177	1,655,177	1,326,877	1,108,365	1,108,365	948,016	160,349	862,186
ri de natura obiectelor de inventar 20.05.01 la 20.05.30)	20.05	062	1,022,763	1,022,763	1,022,763	971,861	872,432	872,432	669,223	203,209	0
me si echipament	20.05.01	063	138,037	138,037	138,037	133,037	120,993	120,993	73,036	47,957	0

erie si accesorii de pat	20.05.03	064	69,984	69,984	69,984	69,984	69,984	69,984	69,984	0	0
obiecte de inventar	20.05.30	065	814,742	814,742	814,742	768,840	681,455	681,455	526,203	155,252	0
asari, detasari, transferari 20.06.01+20.06.02)	20.06	066	25,700	25,700	25,700	5,700	6,800	6,800	5,300	1,500	1,800
asari interne, detasari, transferari	20.06.01	067	25,700	25,700	25,700	5,700	6,800	6,800	5,300	1,500	1,800
riale de laborator	20.09	070	254,668	254,668	254,668	254,668	149,201	149,201	141,656	7,545	143,403
, publicatii si materiale documentare	20.11	072	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	1,630
atire profesionala	20.13	074	30,565	30,565	30,565	565	3,505	3,505	565	2,940	565
ectia muncii	20.14	075	224,261	224,261	224,261	174,261	118,438	118,438	81,362	37,076	74,830
cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	9,031,901	9,031,901	9,031,901	6,053,848	8,156,822	8,156,822	4,388,338	3,768,484	6,976,970
cheltuieli cu bunuri si servicii	20.30.30	101	9,031,901	9,031,901	9,031,901	6,053,848	8,156,822	8,156,822	4,388,338	3,768,484	6,976,970
UL XI ALTE CHELTUIELI (cod 59.01 la 3 la 59.41)	59	582	2,012,000	2,012,000	2,012,000	1,046,000	933,611	933,611	933,611	0	940,837
e	59.01	583	12,000	12,000	12,000	6,000	302	302	302	0	0
e aferente persoanelor cu handicap adrate	59.40	621	2,000,000	2,000,000	2,000,000	1,040,000	933,309	933,309	933,309	0	940,837
LTUIELI DE CAPITAL (cod 71+72+75)	70	626	14,374,432	14,374,432	14,374,432	9,024,432	9,955,729	9,955,729	7,262,113	2,693,616	2,534,974
UL XIII ACTIVE NEINANCIARE 71.01+71.02+71.03)	71	627	14,374,432	14,374,432	14,374,432	9,024,432	9,955,729	9,955,729	7,262,113	2,693,616	2,534,974
e fixe (cod 71.01 la 71.01.30)	71.01	628	14,374,432	14,374,432	14,374,432	9,024,432	9,955,729	9,955,729	7,262,113	2,693,616	2,534,974
ni, echipamente si mijloace de transport	71.01.02	630	14,357,932	14,357,932	14,357,932	9,007,932	9,955,729	9,955,729	7,262,113	2,693,616	2,483,476
lier, aparatura birotica si alte active trale	71.01.03	631	0	0	0	0	0	0	0	0	19,262
ctive fixe	71.01.30	632	16,500	16,500	16,500	16,500	0	0	0	0	32,236
1 EFECTUATE IN ANII PRECEDENTI SI OPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
JL XIX PLATI EFECTUATE IN ANII CEDENTI SI RECUPERATE IN ANUL ENT (cod 85.01)	85	674	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

efectuate în anii precedenți și recuperate în anul curent (cod 85.01.03)	85.01	675	0	0	0	0	4,598	-1,414,598	-1,414,598	0	0
efectuate în anii precedenți și recuperate anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

Conducatorul institutiei
 Manager Robert Agaftei



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 Director financiar contabil ec Mariana Radu