

(cod 20.01 la 20.36)	20	041	60,195,839	60,195,839	60,195,839	44,763,555	2,306	46,822,306	20,823,116	25,999,190	36,560,129
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	21,179,217	21,179,217	21,179,217	17,014,217	15,396,107	15,396,107	10,474,545	4,921,562	11,181,121
Furnituri de birou	20.01.01	043	461,307	461,307	461,307	330,395	183,195	183,195	81,177	102,018	195,093
Materiale pentru curatenie	20.01.02	044	759,221	759,221	759,221	496,133	365,883	365,883	167,644	198,239	342,283
Incalzit, iluminat si forta motrica	20.01.03	045	2,469,878	2,469,878	2,469,878	2,269,878	1,463,810	1,463,810	1,434,649	29,161	1,381,923
Apa, canal si salubritate	20.01.04	046	575,773	575,773	575,773	475,773	365,129	365,129	337,356	27,773	351,125
Carburanti si lubrifianti	20.01.05	047	80,000	80,000	80,000	55,000	50,122	50,122	21,716	28,406	23,910
Piese de schimb	20.01.06	048	131,223	131,223	131,223	131,223	82,937	82,937	79,927	3,010	12,125
Transport	20.01.07	049	144,781	144,781	144,781	113,781	34,909	34,909	28,413	6,496	29,547
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,000	125,000	125,000	95,000	75,018	75,018	64,252	10,766	71,101
Materiale si prestari de servicii cu caracter functional	20.01.09	051	2,637,405	2,637,405	2,637,405	2,367,405	2,415,451	2,415,451	1,451,071	964,380	1,827,847
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	13,794,629	13,794,629	13,794,629	10,679,629	10,359,653	10,359,653	6,808,340	3,551,313	6,946,167
Reparatii curente	20.02	053	742,347	742,347	742,347	742,347	710,952	710,952	391,506	319,446	379,883
Hrana (cod 20.03.01+20.03.02)	20.03	054	889,144	889,144	889,144	633,144	548,169	548,169	293,950	254,219	504,343
Hrana pentru oameni	20.03.01	055	889,144	889,144	889,144	633,144	548,169	548,169	293,950	254,219	504,343
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	20,979,066	20,979,066	20,979,066	15,898,609	14,161,970	14,161,970	8,139,640	6,022,330	20,635,435
Medicamente	20.04.01	058	9,416,563	9,416,563	9,416,563	7,104,963	6,426,919	6,426,919	3,689,650	2,737,269	12,533,017
Materiale sanitare	20.04.02	059	6,690,082	6,690,082	6,690,082	5,467,262	4,145,077	4,145,077	2,370,865	1,774,212	4,183,479
Reactivi	20.04.03	060	3,344,504	3,344,504	3,344,504	2,118,467	2,601,839	2,601,839	1,452,056	1,149,783	2,740,220
Dezinfectanti	20.04.04	061	1,527,917	1,527,917	1,527,917	1,207,917	988,135	988,135	627,069	361,066	1,178,719
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	411,225	411,225	411,225	381,225	302,980	302,980	227,627	75,353	0
Uniforme si echipament	20.05.01	063	21,950	21,950	21,950	21,950	6,950	6,950	6,950	0	0
Lenjerie si accesorii de pat	20.05.03	064	30,676	30,676	30,676	30,676	0	0	0	0	0

Alte obiecte de inventar	20.05.30	065	358	358,599	358,599	328,599	6,030	296,030	220,677	75,353	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	46,600	46,600	46,600	26,600	400	400	400	0	400
Deplasari interne, detasari, transferari	20.06.01	067	46,600	46,600	46,600	26,600	400	400	400	0	400
Materiale de laborator	20.09	070	112,162	112,162	112,162	112,162	28,600	28,600	13,292	15,308	24,502
Carti, publicatii si materiale documentare	20.11	072	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0	1,800
Pregatire profesionala	20.13	074	39,428	39,428	39,428	39,428	16,987	16,987	16,782	205	16,782
Protectia muncii	20.14	075	225,862	225,862	225,862	185,862	182,211	182,211	119,569	62,642	108,091
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	15,568,988	15,568,988	15,568,988	9,728,161	15,472,130	15,472,130	1,144,005	14,328,125	3,707,772
Chirii	20.30.04	096	59,970	59,970	59,970	49,970	9,537	9,537	9,537	0	9,537
Alte cheltuieli cu bunuri si servicii	20.30.30	101	15,509,018	15,509,018	15,509,018	9,678,191	15,462,593	15,462,593	1,134,468	14,328,125	3,698,235
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	95,768,677	89,702,677	48,737,677	23,737,677	7,111,681	7,111,681	6,625,384	486,297	1,743,612
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	95,768,677	89,702,677	48,737,677	23,737,677	7,111,681	7,111,681	6,625,384	486,297	1,743,612
Finantarea nationala	58.01.01	472	56,578,335	52,339,335	23,689,335	6,219,335	493,113	493,113	222,436	270,677	0
Finantarea externa nerambursabila	58.01.02	473	39,190,342	37,363,342	25,048,342	17,518,342	6,618,568	6,618,568	6,402,948	215,620	1,743,612
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	1,167,860	1,167,860	1,167,860	567,860	557,265	557,265	557,265	0	573,750
Sume aferente persoanelor cu handicap neincadrate	59.40	621	1,167,860	1,167,860	1,167,860	567,860	557,265	557,265	557,265	0	573,750
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	9,113,328	9,113,328	9,113,328	8,776,328	8,743,587	8,743,587	8,271,987	471,600	3,608,219
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	9,113,328	9,113,328	9,113,328	8,776,328	8,743,587	8,743,587	8,271,987	471,600	3,608,219
Active fixe (cod 71.01 la 71.01.30)	71.01	628	9,113,328	9,113,328	9,113,328	8,776,328	8,743,587	8,743,587	8,271,987	471,600	3,608,219
Masini, echipamente si mijloace de transport	71.01.02	630	9,113,328	9,113,328	9,113,328	8,776,328	8,743,587	8,743,587	8,271,987	471,600	3,581,161

Material aparatura birotica si alte active	71.01.03	631	0	0	0	0	0	0	0	0	0	22,379
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	0	4,679
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-2,718,153	-2,718,153	-2,718,153	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-2,718,153	-2,718,153	-2,718,153	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-2,718,153	-2,718,153	-2,718,153	0	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	676	0	0	0	0	-2,718,153	-2,718,153	-2,718,153	0	0	0



Conducatorul compartimentului financiar-contabil

Dir. fin. ctb. ec. Mariana Radu