

(cod 20.01 la 20.36)	20	041	31,997,824	31,997,824	31,997,824	27,169,824	22,211,881	22,211,881	8,741,156	13,470,725	18,362,610
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	11,974,620	11,974,620	11,974,620	11,096,620	9,171,753	9,171,753	5,389,369	3,782,384	5,261,779
Furnituri de birou	20.01.01	043	150,886	150,886	150,886	131,886	54,819	54,819	24,060	30,759	72,298
Materiale pentru curatenie	20.01.02	044	229,221	229,221	229,221	189,221	133,816	133,816	65,221	68,595	144,931
Incalzit, iluminat si forta motrica	20.01.03	045	2,018,251	2,018,251	2,018,251	2,018,251	1,107,551	1,107,551	1,103,784	3,767	487,894
Apa, canal si salubritate	20.01.04	046	210,404	210,404	210,404	210,404	124,905	124,905	103,059	21,846	112,908
Carburanti si lubrifianti	20.01.05	047	25,000	25,000	25,000	25,000	19,008	19,008	8,919	10,089	16,690
Piese de schimb	20.01.06	048	86,363	86,363	86,363	86,363	79,927	79,927	69,468	10,459	11,505
Transport	20.01.07	049	74,781	74,781	74,781	74,781	14,422	14,422	11,739	2,683	9,641
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	65,000	65,000	65,000	65,000	39,190	39,190	37,762	1,428	37,762
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,763,396	1,763,396	1,763,396	1,554,396	1,354,546	1,354,546	844,869	509,677	1,106,831
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	7,351,318	7,351,318	7,351,318	6,741,318	6,243,569	6,243,569	3,120,488	3,123,081	3,261,319
Reparatii curente	20.02	053	527,347	527,347	527,347	527,347	422,986	422,986	303,210	119,776	224,905
Hrana (cod 20.03.01+20.03.02)	20.03	054	379,144	379,144	379,144	379,144	212,144	212,144	67,534	144,610	168,318
Hrana pentru oameni	20.03.01	055	379,144	379,144	379,144	379,144	212,144	212,144	67,534	144,610	168,318
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	12,465,782	12,465,782	12,465,782	8,515,782	6,028,236	6,028,236	2,393,332	3,634,904	12,308,721
Medicamente	20.04.01	058	4,469,188	4,469,188	4,469,188	4,004,188	2,982,842	2,982,842	1,188,024	1,794,818	9,217,329
Materiale sanitare	20.04.02	059	4,854,173	4,854,173	4,854,173	3,093,173	1,493,597	1,493,597	783,989	709,608	1,441,325
Reactivi	20.04.03	060	2,394,504	2,394,504	2,394,504	800,504	1,108,162	1,108,162	155,403	952,759	1,057,150
Dezinfectanti	20.04.04	061	747,917	747,917	747,917	617,917	443,635	443,635	265,916	177,719	592,917
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	240,549	240,549	240,549	240,549	224,552	224,552	211,006	13,546	0
Uniforme si echipament	20.05.01	063	6,950	6,950	6,950	6,950	6,950	6,950	6,950	0	0
Alte obiecte de inventar	20.05.30	065	233,599	233,599	233,599	233,599	217,602	217,602	204,056	13,546	0

Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	0	2,339
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,613,554	-1,613,554	-1,613,554	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,613,554	-1,613,554	-1,613,554	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-1,613,554	-1,613,554	-1,613,554	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	-1,613,554	-1,613,554	-1,613,554	0	0	0

Conducatorul institutiei
Manager Robert Agafitei



Conducatorul compartimentului financiar-contabil

Dir fin ctb Mariana Radu