

Contribuția asiguratorie pentru muncă	10.03.07		5,236,600	5,236,600	5,236,600	3,953,587	5,236,600	5,236,600	3,734,279	1,502,321	3,718,072
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	68,741,728	68,741,728	68,741,728	59,205,038	57,078,002	57,078,002	43,206,538	13,871,464	44,812,611
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	21,109,460	21,109,460	21,109,460	17,665,816	17,470,550	17,470,550	12,898,404	4,572,146	12,857,310
Furnituri de birou	20.01.01	043	236,616	236,616	236,616	193,747	193,574	193,574	134,679	58,895	190,623
Materiale pentru curatenie	20.01.02	044	412,892	412,892	412,892	352,892	280,093	280,093	248,681	31,412	305,959
Incalzit, iluminat si forta motrica	20.01.03	045	2,138,636	2,138,636	2,138,636	2,038,636	1,944,031	1,944,031	1,753,657	190,374	1,701,096
Apa, canal si salubritate	20.01.04	046	568,378	568,378	568,378	478,378	459,809	459,809	350,127	109,682	314,655
Carburanti si lubrifianti	20.01.05	047	59,747	59,747	59,747	54,747	46,719	46,719	34,450	12,269	37,463
Piese de schimb	20.01.06	048	10,012	10,012	10,012	9,512	6,988	6,988	4,455	2,533	10,930
Transport	20.01.07	049	211,661	211,661	211,661	211,661	120,140	120,140	119,133	1,007	119,133
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	120,833	120,833	120,833	120,833	90,769	90,769	81,925	8,844	83,676
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,685,724	3,685,724	3,685,724	3,263,121	3,285,513	3,285,513	2,279,076	1,006,437	2,395,930
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	13,664,961	13,664,961	13,664,961	10,942,289	11,042,914	11,042,914	7,892,221	3,150,693	7,697,845
Reparatii curente	20.02	053	827,740	827,740	827,740	777,740	699,806	699,806	567,256	132,550	640,198
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,241,670	1,241,670	1,241,670	1,241,670	813,902	813,902	713,120	100,782	747,835
Hrana pentru oameni	20.03.01	055	1,241,670	1,241,670	1,241,670	1,241,670	813,902	813,902	713,120	100,782	747,835
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	34,316,681	34,316,681	34,316,681	30,364,963	27,719,220	27,719,220	22,527,592	5,191,628	23,197,238
Medicamente	20.04.01	058	12,641,741	12,641,741	12,641,741	11,845,378	10,298,101	10,298,101	7,853,636	2,444,465	7,882,562
Materiale sanitare	20.04.02	059	14,195,654	14,195,654	14,195,654	12,669,334	11,872,319	11,872,319	9,678,149	2,194,170	9,942,995
Reactivi	20.04.03	060	5,774,109	5,774,109	5,774,109	4,307,832	4,201,496	4,201,496	3,876,985	324,511	4,211,838
Dezinfectanti	20.04.04	061	1,705,177	1,705,177	1,705,177	1,542,419	1,347,304	1,347,304	1,118,822	228,482	1,159,843
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	1,100,720	1,100,720	1,100,720	985,865	939,387	939,387	875,847	63,540	0
Uniforme si echipament	20.05.01	063	170,994	170,994	170,994	120,994	120,994	120,994	120,993	1	0

Lenjerie si accesorii de pat	20.05.03	064	69,984	69,984	69,984	69,984	69,984	69,984	69,984	0	0
Alte obiecte de inventar	20.05.30	065	859,742	859,742	859,742	794,887	748,409	748,409	684,870	63,539	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	7,150	7,150	7,150	7,150	6,900	6,900	6,900	0	1,900
Deplasari interne, detasari, transferari	20.06.01	067	7,150	7,150	7,150	7,150	6,900	6,900	6,900	0	1,900
Materiale de laborator	20.09	070	273,668	273,668	273,668	254,668	168,159	168,159	150,751	17,408	153,369
Carti, publicatii si materiale documentare	20.11	072	1,630	1,630	1,630	1,630	1,630	1,630	1,630	0	1,630
Pregatire profesionala	20.13	074	5,605	5,605	5,605	5,605	5,605	5,605	5,605	0	5,605
Protectia muncii	20.14	075	284,261	284,261	284,261	224,261	199,481	199,481	112,418	87,063	105,209
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	9,573,143	9,573,143	9,573,143	7,675,670	9,053,362	9,053,362	5,347,015	3,706,347	7,102,317
Alte cheltuieli cu bunuri si servicii	20.30.30	101	9,573,143	9,573,143	9,573,143	7,675,670	9,053,362	9,053,362	5,347,015	3,706,347	7,102,317
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	2,001,000	2,001,000	2,001,000	1,521,000	1,399,681	1,399,681	1,399,681	0	1,401,109
Burse	59.01	583	1,000	1,000	1,000	1,000	302	302	302	0	0
Sume aferente persoanelor cu handicap neincadrate	59.40	621	2,000,000	2,000,000	2,000,000	1,520,000	1,399,379	1,399,379	1,399,379	0	1,401,109
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	14,374,432	14,374,432	14,374,432	14,374,432	10,010,686	10,010,686	9,967,689	42,997	3,992,996
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	14,374,432	14,374,432	14,374,432	14,374,432	10,010,686	10,010,686	9,967,689	42,997	3,992,996
Active fixe (cod 71.01 la 71.01.30)	71.01	628	14,374,432	14,374,432	14,374,432	14,374,432	10,010,686	10,010,686	9,967,689	42,997	3,992,996
Masini, echipamente si mijloace de transport	71.01.02	630	14,357,932	14,357,932	14,357,932	14,357,932	10,010,686	10,010,686	9,967,689	42,997	3,916,142
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	28,501
Alte active fixe	71.01.30	632	16,500	16,500	16,500	16,500	0	0	0	0	48,353
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-1,414,598	-1,414,598	-1,414,598	0	0

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

Conducatorul instituției
 Manager Robert Agafitei



Conducatorul compartimentului financiar contabil

Dir. fin. etb. ec. Mariana Radu