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[illegible]

(cod 20.01 la 20.36)	20	041	5,056,790	5,494,659	5,056,790	5,494,659	4,493,613	4,493,613	4,493,613	4,344,086	149,527	4,218,347
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	2,141,080	2,191,959	2,141,080	2,191,959	1,621,488	1,621,488	1,621,488	1,621,488	27,871	1,621,488
Furnituri de birou	20.01.01	043	45,000	46,311	45,000	46,311	39,085	39,085	39,085	38,861	224	36,950
Materiale pentru curatenie	20.01.02	044	185,000	195,000	185,000	195,000	141,964	141,964	141,964	132,165	9,799	142,769
Incalziti, iluminati si forta motrica	20.01.03	045	600,000	600,000	600,000	600,000	488,250	488,250	488,250	488,034	216	528,765
Apa, canal si salubritate	20.01.04	046	200,000	200,000	200,000	200,000	173,657	173,657	173,657	173,657	0	173,657
Carburanti si lubrifianti	20.01.05	047	75,000	75,000	75,000	75,000	54,602	54,602	54,602	54,602	0	49,615
Piese de schimb	20.01.06	048	48,000	48,000	48,000	48,000	31,899	31,899	31,899	31,899	0	30,663
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	55,000	55,000	55,000	55,000	43,236	43,236	43,236	43,236	0	42,563
Materiale si prestari de servicii cu caracter functional	20.01.09	051	290,000	290,000	290,000	290,000	183,967	183,967	183,967	182,957	1,610	184,995
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	643,090	682,648	643,090	682,648	481,625	481,625	481,625	465,603	16,022	431,521
Reparatii curente	20.02	053	80,000	80,000	80,000	80,000	62,118	62,118	62,118	62,118	0	63,762
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,115,000	1,375,000	1,115,000	1,375,000	1,259,829	1,259,829	1,259,829	1,173,947	85,882	1,231,893
Hrana pentru oameni	20.03.01	055	1,070,000	1,330,000	1,070,000	1,330,000	1,228,904	1,228,904	1,228,904	1,143,022	85,882	1,200,968
Hrana pentru animale	20.03.02	056	45,000	45,000	45,000	45,000	30,925	30,925	30,925	30,925	0	30,925
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	789,700	889,700	789,700	889,700	731,062	731,062	731,062	707,075	23,987	661,603
Medicamente	20.04.01	058	445,000	505,000	445,000	505,000	438,012	438,012	438,012	416,741	21,271	435,166
Materiale sanitare	20.04.02	059	149,700	159,700	149,700	159,700	139,815	139,815	139,815	139,472	343	89,412
Reactivi	20.04.03	060	25,000	45,000	25,000	45,000	27,940	27,940	27,940	26,738	1,202	27,704
Dezinfectanti	20.04.04	061	170,000	180,000	170,000	180,000	125,295	125,295	125,295	124,124	1,171	109,321
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	420,000	470,000	420,000	470,000	446,362	446,362	446,362	439,649	6,713	284,694
Uniforme si echipament	20.05.01	063	140,000	160,000	140,000	160,000	157,640	157,640	157,640	157,640	0	171,820
Lenjerie si accesorii de pat	20.05.03	064	140,000	140,000	140,000	140,000	135,362	135,362	135,362	135,362	0	55,398

Alte obiecte de inventar	20.05.30	085	140.000	170.000	140.000	170.000	153.360	153.360	146.647	6.713	57.476
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	30.000	30.000	30.000	30.000	8.065	8.065	8.065	0	8.065
Deplasari interne, detasari, transferari	20.06.01	067	30.000	30.000	30.000	30.000	8.065	8.065	8.065	0	8.065
Materiale de laborator	20.09	070	13.000	13.000	13.000	13.000	10.165	10.165	9.900	265	9.356
Carti, publicatii si materiale documentare	20.11	072	10.000	10.000	10.000	10.000	1.693	1.693	1.693	0	1.693
Consultanta si expertiza	20.12	073	90.000	90.000	90.000	90.000	41.500	41.500	41.500	0	41.500
Pregatire profesionala	20.13	074	39.000	39.000	39.000	39.000	8.147	8.147	8.147	0	7.272
Protectia muncii	20.14	075	9.000	9.000	9.000	9.000	6.000	6.000	5.500	500	6.000
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	320.000	297.000	320.000	297.000	280.387	280.387	276.078	4.309	281.021
Alte cheltuieli cu bunuri si servicii	20.30.30	101	320.000	297.000	320.000	297.000	280.387	280.387	276.078	4.309	281.021
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	190.000	220.000	190.000	220.000	186.131	186.131	186.131	0	186.563
Sume aferente persoanelor cu handicap neincadrate	59.40	621	190.000	220.000	190.000	220.000	186.131	186.131	186.131	0	186.563
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	967.000	990.000	967.000	990.000	986.938	986.938	986.938	0	127.738
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	627	967.000	990.000	967.000	990.000	986.938	986.938	986.938	0	127.738
Active fixe (cod 71.01 la 71.01.30)	71.01	628	967.000	990.000	967.000	990.000	986.938	986.938	986.938	0	127.738
Construcții	71.01.01	629	950.000	950.000	950.000	950.000	949.999	949.999	949.999	0	0
Masini, echipamente si mijloace de transport	71.01.02	630	7.000	31.000	7.000	31.000	28.909	28.909	28.909	0	117.591
Mobilier, aparatura biroul si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	6.261
Alte active fixe	71.01.30	632	10.000	9.000	10.000	9.000	8.030	8.030	8.030	0	3.886



Conducatorul institutiei
Dr.Carmen GHIVESCU

Conducatorul compartimentului financiar- contabil

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