



Tichete de vacanta	10.02.06	028	3.152,970	0	3.152,970	3.152,970	3.152,900	3.152,900	0	3.152,900
Contributii (cod 10.03.01 la 10.03.08)	10.03	030	10.461.296	6.278.981	10.461.296	10.461.296	10.421.599	10.421.599	0	8.019.500
Contributii de asigurari sociale de stat	10.03.01	031	2.588.669	2.652.560	2.588.669	2.588.669	2.588.669	2.588.669	0	0
Contributii de asigurari de somaj	10.03.02	032	80.697	85.258	80.697	80.697	80.697	80.697	0	0
Contributii de asigurari sociale de sanatate	10.03.03	033	849.221	862.800	849.221	849.221	849.221	849.221	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	44.122	49.363	44.122	44.122	44.122	44.122	0	0
Contributia asiguratorie pentru muncă	10.03.07		6.898.587	2.629.000	6.898.587	6.898.587	6.858.890	6.858.890	0	8.019.500
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	200.794.606	119.727.642	200.794.606	200.794.606	194.297.320	145.224.647	49.072.673	166.637.071
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	26.351.153	13.280.341	26.351.153	26.351.153	26.015.293	16.632.025	9.383.268	18.648.872
Furnituri de birou	20.01.01	040	797.107	243.196	797.107	797.107	797.107	283.184	513.923	296.934
Materiale pentru curatenie	20.01.02	041	1.793.171	428.072	1.793.171	1.793.171	1.793.171	700.678	1.092.493	769.437
Incalzit, iluminat si forta motrica	20.01.03	042	5.881.721	1.995.042	5.881.721	5.881.721	5.881.721	4.771.017	1.110.704	5.749.265
Apa, canal si salubritate	20.01.04	043	2.181.734	583.643	2.181.734	2.181.734	2.181.734	1.502.898	678.836	1.688.904
Carburanti si lubrifianti	20.01.05	044	401.654	283.679	401.654	401.654	401.654	148.982	252.672	153.143
Piese de schimb	20.01.06	045	3.306.204	1.682.245	3.306.204	3.306.204	3.306.204	2.083.142	1.223.062	2.639.939
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	389.712	189.712	389.712	389.712	217.080	153.263	63.817	137.468
Materiale si prestari de servicii cu caracter functional	20.01.09	048	1.214.820	2.361.898	1.214.820	1.214.820	1.051.592	712.227	339.365	910.987
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	10.385.030	5.512.854	10.385.030	10.385.030	10.385.030	6.276.634	4.108.396	6.302.795
Reparatii curente	20.02	050	1.202.439	750.107	1.202.439	1.202.439	1.202.439	722.267	480.172	212.933
Hrana (cod 20.03.01-20.03.02)	20.03	051	4.001.150	1.572.150	4.001.150	4.001.150	4.001.150	2.431.428	1.569.722	2.459.174
Hrana pentru oameni	20.03.01	052	4.001.150	1.572.150	4.001.150	4.001.150	4.001.150	2.431.428	1.569.722	2.459.174
Medicamente si materiale sanitare (cod 20.05.01 la 20.05.30)	20.04	054	167.854.865	103.895.265	167.854.865	167.854.865	161.816.684	124.941.283	36.875.401	144.378.660
Medicamente	20.04.01		92.462.811	56.579.516	92.462.811	92.462.811	89.374.295	64.166.012	25.208.263	75.647.173

		055								
Materiale sanitare	20.04.02	056	46,015,157	28,690,505	46,015,157	46,015,157	44,426,461	36,065,331	8,360,130	46,190,090
Reactivi	20.04.03	057	27,764,096	16,921,692	27,764,096	27,764,096	26,463,815	23,488,196	2,975,619	21,434,914
Dezinfectanti	20.04.04	058	1,612,801	1,703,553	1,612,801	1,612,801	1,552,113	1,220,744	331,369	1,106,483
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	1,217,811	114,444	1,217,811	1,217,811	1,146,400	415,924	730,476	779,120
Uniforme si echipament	20.05.01	060	304,721	1,666	304,721	304,721	304,721	133,944	170,777	271,485
Lenjerie si accesorii de pat	20.05.03	061	71,411	71,411	71,411	71,411	0	0	0	43,183
Alte obiecte de inventar	20.05.30	062	841,679	41,367	841,679	841,679	841,679	281,980	559,699	464,452
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	063	46,000	46,000	46,000	46,000	30,580	22,363	8,217	23,343
Deplasari interne, detasari, transferari	20.06.01	064	5,000	5,000	5,000	5,000	4,920	4,920	0	4,920
Deplasari in strainatate	20.06.02	065	41,000	41,000	41,000	41,000	25,660	17,443	8,217	18,423
Materiale de laborator	20.09	067	84,774	62,920	84,774	84,774	84,774	59,357	25,417	71,068
Pregatire profesionala	20.13	071	0	0	0	0	0	0	0	33,941
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	089	36,414	6,414	36,414	36,414	0	0	0	29,960
Prime de asigurare non-viata	20.30.03	092	36,414	6,414	36,414	36,414	0	0	0	29,960
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.46)	56	312	0	0	0	0	0	0	0	427,251
Mecanismul financiar norvegian (cod 56.18.01 la 56.18.03)	56.18	387	0	0	0	0	0	0	0	427,251
Finantarea nationala	56.18.01	388	0	0	0	0	0	0	0	0
Finantarea externa nerambursabila*)	56.18.02	389	0	0	0	0	0	0	0	427,251
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	5 029 822	676.925	5 029,822	5 029,822	2,342,321	1,712,843	629,478	2,312,287
Programe din Fondul Social European (FSE) (cod 58.02 01 la 58.02.03)	58.02	454	5 029.822	676.925	5 029.822	5 029.822	2,342,321	1,712,843	629,478	2,312,287

Finantarea nationala	58.02.01	455	782.785	0	782.785	782.785	0	0	0	0
Finantarea externa nerambursabila	56.02.02	456	4.247.037	676.925	4.247.037	4.247.037	2.342.321	1.712.843	629.478	2.312.287
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)	59	544	4.280.000	3.060.000	4.280.000	4.280.000	4.000.199	4.000.199	0	4.266.891
Burse	59.01	545	1.780.000	1.410.000	1.780.000	1.780.000	1.769.303	1.769.303	0	1.769.303
Sume aferente persoanelor cu handicap neincadrate	59.40		2.500.000	1.650.000	2.500.000	2.500.000	2.230.896	2.230.896	0	2.497.588
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	584	19.103.489	20.023.464	19.103.489	19.103.489	18.153.421	18.153.421	0	10.708.278
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	585	19.103.489	20.023.464	19.103.489	19.103.489	18.153.421	18.153.421	0	10.708.278
Active fixe (cod 71.01 la 71.01.30)	71.01	586	19.103.489	20.023.464	19.103.489	19.103.489	18.153.421	18.153.421	0	10.708.278
Constructii	71.01.01	587	4.974.000	18.156.000	4.974.000	4.974.000	4.962.043	4.962.043	0	0
Masini, echipamente si mijloace de transport	71.01.02	588	14.129.489	1.867.464	14.129.489	14.129.489	13.191.378	13.191.378	0	9.896.882
Mobilier, aparatura birotica si alte active corporale	71.01.03	589	0	0	0	0	0	0	0	394.096
Alte active fixe	71.01.30	590	0	0	0	0	0	0	0	417.300

Conducatorul compartimentului financiar- contabil