



Vouchere de vacanta	10.02.06	030	0	429,100	0	429,100	427,800	427,800	427,800	0	427,800
Contributii (cod 10.03.01 la 10.03.08)	10.03	032	537,500	895,100	537,500	895,100	893,388	893,388	893,388	0	899,753
Contributii de asigurari sociale de stat	10.03.01	033	5,500	24,900	5,500	24,900	24,809	24,809	24,809	0	24,845
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	12,100,900	21,542,167	12,100,900	21,542,167	18,686,019	18,686,019	16,545,020	2,140,999	17,280,101
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,951,000	5,363,578	1,951,000	5,363,578	4,306,503	4,306,503	3,833,527	472,976	3,913,294
Furnituri de birou	20.01.01	043	38,000	64,400	38,000	64,400	63,931	63,931	53,530	10,401	48,009
Materiale pentru curatenie	20.01.02	044	37,000	112,000	37,000	112,000	99,232	99,232	91,130	8,102	91,779
Incalzit, iluminat si forta motrica	20.01.03	045	400,000	929,000	400,000	929,000	687,105	687,105	661,803	25,302	521,677
Apa, canal si salubritate	20.01.04	046	35,000	91,172	35,000	91,172	89,631	89,631	81,467	8,164	86,980
Carburanti si lubrifianti	20.01.05	047	16,500	21,836	16,500	21,836	15,263	15,263	13,683	1,580	13,582
Piese de schimb	20.01.06	048	114,000	355,135	114,000	355,135	204,994	204,994	198,117	6,877	195,154
Transport	20.01.07	049	34,500	102,445	34,500	102,445	63,844	63,844	63,844	0	63,844
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	6,000	38,500	6,000	38,500	27,541	27,541	22,768	4,773	27,541
Materiale si prestari de servicii cu caracter functional	20.01.09	051	885,000	1,985,000	885,000	1,985,000	1,741,210	1,741,210	1,507,770	233,440	1,611,112
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	385,000	1,664,090	385,000	1,664,090	1,313,752	1,313,752	1,139,415	174,337	1,253,616
Reparatii curente	20.02	053	200,000	303,000	200,000	303,000	287,947	287,947	287,947	0	287,947
Hrana (cod 20.03.01+20.03.02)	20.03	054	246,000	584,000	246,000	584,000	530,598	530,598	461,766	68,832	461,068
Hrana pentru oameni	20.03.01	055	246,000	584,000	246,000	584,000	530,598	530,598	461,766	68,832	461,068
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	9,501,000	14,572,092	9,501,000	14,572,092	12,958,644	12,958,644	11,393,974	1,564,670	12,054,110
Medicamente	20.04.01	058	2,524,500	4,497,013	2,524,500	4,497,013	3,762,172	3,762,172	2,972,829	789,343	3,357,682
Materiale sanitare	20.04.02	059	1,865,000	3,848,205	1,865,000	3,848,205	3,211,286	3,211,286	2,590,537	620,749	2,795,778
Reactivi	20.04.03	060	5,008,000	6,146,000	5,008,000	6,146,000	5,920,297	5,920,297	5,771,300	148,997	5,771,847



Masini, echipamente si mijloace de transport	71.01.02	647	59,600	1,914,605	59,600	1,914,605	1,665,789	1,665,789	1,665,789	0	1,356,281
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	36,047
Alte active fixe	71.01.30	649	6,010	5,255	6,010	5,255	1,008	1,008	1,008	0	14,413
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-324,306	-324,306	-324,306	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-324,306	-324,306	-324,306	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-324,306	-324,306	-324,306	0	0
Ultimele 8 caractere ale codului de contabilitate	85.01.03	692	0	0	0	0	-324,306	-324,306	-324,306	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil