

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	985,400	1,153,600	985,400	1,153,600	1,052,331	1,052,331	1,052,331	0	1,045,623
Contributii de asigurari sociale de stat	10.03.01	033	7,600	34,600	7,600	34,600	30,159	30,159	30,159	0	30,148
Contributii de asigurari sociale de sanatate	10.03.07	039	977,800	1,119,000	977,800	1,119,000	1,022,172	1,022,172	1,022,172	0	1,015,475
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	9,582,450	22,426,035	9,582,450	22,426,035	21,810,764	21,810,764	20,470,791	1,339,973	19,235,297
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,760,300	5,023,477	1,760,300	5,023,477	4,841,602	4,841,602	4,309,015	532,587	4,413,631
Furnituri de birou	20.01.01	043	24,700	47,987	24,700	47,987	43,978	43,978	40,843	3,135	44,015
Materiale pentru curatenie	20.01.02	044	41,200	97,224	41,200	97,224	82,922	82,922	79,046	3,876	84,501
Incalzit, iluminat si forta motrica	20.01.03	045	162,700	526,727	162,700	526,727	526,447	526,447	491,427	35,020	502,510
Apa, canal si salubritate	20.01.04	046	22,800	115,043	22,800	115,043	113,523	113,523	108,064	5,459	106,834
Carburanti si lubrifianti	20.01.05	047	8,500	27,626	8,500	27,626	23,432	23,432	20,525	2,907	22,758
Piese de schimb	20.01.06	048	95,100	250,875	95,100	250,875	235,658	235,658	188,285	47,373	222,690
Transport	20.01.07	049	31,000	69,243	31,000	69,243	66,641	66,641	55,033	11,608	57,862
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	8,600	38,600	8,600	38,600	34,095	34,095	34,074	21	33,580
Materiale si prestari de servicii cu caracter functional	20.01.09	051	901,600	2,247,912	901,600	2,247,912	2,191,762	2,191,762	1,939,908	251,854	1,993,331
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	464,100	1,602,240	464,100	1,602,240	1,523,144	1,523,144	1,351,810	171,334	1,345,550
Reparatii curente	20.02	053	106,000	653,000	106,000	653,000	645,851	645,851	645,851	0	529,250
Hrana (cod 20.03.01+20.03.02)	20.03	054	161,300	484,861	161,300	484,861	434,458	434,458	398,276	36,182	370,130
Hrana pentru oameni	20.03.01	055	161,300	484,861	161,300	484,861	434,458	434,458	398,276	36,182	370,130
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	7,359,150	15,471,100	7,359,150	15,471,100	15,159,420	15,159,420	14,411,722	747,698	13,302,397
Medicamente	20.04.01	058	2,422,400	5,476,567	2,422,400	5,476,567	5,310,816	5,310,816	4,895,697	415,119	4,007,880
Materiale sanitare	20.04.02	059	1,768,050	3,977,276	1,768,050	3,977,276	3,866,064	3,866,064	3,615,626	250,438	3,851,583
Reactivi	20.04.03	060	3,112,400	5,861,474	3,112,400	5,861,474	5,854,877	5,854,877	5,780,347	74,530	5,310,214
Dezinfectanti	20.04.04	061	56,300	155,783	56,300	155,783	127,663	127,663	120,052	7,611	132,720

Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	34,600	210,400	34,600	210,400	209,993	209,993	208,131	1,862	123,574
Uniforme si echipament	20.05.01	063	14,000	24,000	14,000	24,000	23,984	23,984	23,984	0	0
Lenjerie si accesorii de pat	20.05.03	064	19,500	19,500	19,500	19,500	19,457	19,457	19,457	0	7,179
Alte obiecte de inventar	20.05.30	065	1,100	166,900	1,100	166,900	166,552	166,552	164,690	1,862	116,395
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	2,000	20,000	2,000	20,000	15,970	15,970	15,970	0	15,970
Deplasari interne, detasari, transferari	20.06.01	067	2,000	20,000	2,000	20,000	15,970	15,970	15,970	0	15,970
Materiale de laborator	20.09	070	32,700	65,897	32,700	65,897	64,230	64,230	60,404	3,826	52,700
Consultanta si expertiza	20.12	073	3,900	22,500	3,900	22,500	19,304	19,304	14,442	4,862	18,897
Pregatire profesionala	20.13	074	1,000	17,000	1,000	17,000	13,724	13,724	13,724	0	13,724
Protectia muncii	20.14	075	58,200	134,600	58,200	134,600	122,874	122,874	114,918	7,956	116,686
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	63,300	323,200	63,300	323,200	283,338	283,338	278,338	5,000	278,338
Prime de asigurare non-viata	20.30.03	095	11,500	55,500	11,500	55,500	55,016	55,016	55,016	0	55,016
Chirii	20.30.04	096	51,300	266,600	51,300	266,600	227,800	227,800	222,800	5,000	222,800
Alte cheltuieli cu bunuri si servicii	20.30.30	101	500	1,100	500	1,100	522	522	522	0	522
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) (cod 56.01 la 56.72)	56	329	0	0	0	0	0	0	0	0	10,333
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 56.01.01 la 56.01.06)	56.01	330	0	0	0	0	0	0	0	0	10,333
Finantarea externa nerambursabila*)	56.01.02	332	0	0	0	0	0	0	0	0	10,333
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	77,000	304,600	77,000	304,600	301,688	301,688	301,688	0	605,113
Sume aferente persoanelor cu handicap neincadrate	59.40	621	77,000	304,600	77,000	304,600	301,688	301,688	301,688	0	605,113
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	1,999,108	7,876,000	1,999,108	7,876,000	5,314,280	5,314,280	852,055	4,462,225	1,295,626

Fonduri europene nerambursabile	60.01	624	1,679,923	6,618,000	1,679,923	6,618,000	4,408,182	4,408,182	717,130	3,691,052	1,095,945
Sume aferente TVA	60.03	626	319,185	1,258,000	319,185	1,258,000	906,098	906,098	134,925	771,173	199,681
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	233,800	1,248,155	233,800	1,248,155	1,235,240	1,235,240	1,210,000	25,240	1,823,445
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	233,800	1,248,155	233,800	1,248,155	1,235,240	1,235,240	1,210,000	25,240	1,823,445
Active fixe (cod 71.01 la 71.01.30)	71.01	645	233,800	1,248,155	233,800	1,248,155	1,235,240	1,235,240	1,210,000	25,240	1,823,445
Masini, echipamente si mijloace de transport	71.01.02	647	233,800	1,248,155	233,800	1,248,155	1,235,240	1,235,240	1,210,000	25,240	1,791,815
Mobilier, aparatura biroutica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	30,447
Alte active fixe	71.01.30	649	0	0	0	0	0	0	0	0	1,183
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-609,741	-609,741	-609,741	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-609,741	-609,741	-609,741	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-609,741	-609,741	-609,741	0	0
Ultimele 8 caractere ale identificatorului contului	85.01.03	692	0	0	0	0	-609,741	-609,741	-609,741	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil