

angajatului	10.03.08	040	31,000	31,000	31,000	31,000	23,424	23,424	23,424	0	23,492
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	20,688,549	20,688,549	20,688,549	19,268,049	17,829,950	17,829,950	9,351,703	8,478,247	15,579,827
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,000,724	5,000,724	5,000,724	4,480,224	4,004,167	4,004,167	2,439,479	1,564,688	2,882,566
Furnituri de birou	20.01.01	043	81,291	81,291	81,291	81,291	62,107	62,107	16,127	45,980	44,848
Materiale pentru curatenie	20.01.02	044	167,474	167,474	167,474	167,474	155,174	155,174	57,300	97,874	104,200
Incalzit, iluminat si forta motrica	20.01.03	045	1,951,487	1,951,487	1,951,487	1,602,987	1,487,225	1,487,225	1,066,137	421,088	1,778,075
Apa, canal si salubritate	20.01.04	046	156,033	156,033	156,033	132,033	108,112	108,112	74,073	34,039	108,112
Carburanti si lubrifianti	20.01.05	047	75,915	75,915	75,915	75,915	56,842	56,842	7,487	49,355	7,438
Piese de schimb	20.01.06	048	234,803	234,803	234,803	134,803	98,865	98,865	76,037	22,828	17,626
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	148,938	148,938	148,938	130,938	93,618	93,618	44,791	48,827	33,647
Materiale si prestari de servicii cu caracter functional	20.01.09	051	556,570	556,570	556,570	556,570	476,114	476,114	236,333	239,781	217,570
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	1,628,213	1,628,213	1,628,213	1,598,213	1,466,110	1,466,110	861,194	604,916	571,050
Reparatii curente	20.02	053	147,445	147,445	147,445	147,445	118,091	118,091	43,997	74,094	63,603
Hrana (cod 20.03.01+20.03.02)	20.03	054	664,000	664,000	664,000	664,000	637,822	637,822	171,823	465,999	275,478
Hrana pentru oameni	20.03.01	055	664,000	664,000	664,000	664,000	637,822	637,822	171,823	465,999	275,478
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	14,136,247	14,136,247	14,136,247	13,236,247	12,630,246	12,630,246	6,490,521	6,139,725	11,965,551
Medicamente	20.04.01	058	10,103,379	10,103,379	10,103,379	9,703,379	9,983,541	9,983,541	5,150,669	4,832,872	8,962,056
Materiale sanitare	20.04.02	059	1,510,479	1,510,479	1,510,479	1,260,479	1,061,078	1,061,078	478,799	582,279	803,286
Reactivi	20.04.03	060	2,208,389	2,208,389	2,208,389	1,958,389	1,360,847	1,360,847	637,354	723,493	2,039,642
Dezinfectanti	20.04.04	061	314,000	314,000	314,000	314,000	224,780	224,780	223,699	1,081	160,567
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	190,000	190,000	190,000	190,000	87,695	87,695	48,042	39,653	0
Uniforme si echipament	20.05.01	063	35,000	35,000	35,000	35,000	25,227	25,227	24,722	505	0
Lenjerie si accesorii de pat	20.05.03	064	15,000	15,000	15,000	15,000	0	0	0	0	0

Alte obiecte de inventar	20.05.30	065	140,000	140,000	140,000	140,000	62,468	62,468	23,320	39,148	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	500	500	500	500	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	067	500	500	500	500	0	0	0	0	0
Materiale de laborator	20.09	070	229,856	229,856	229,856	229,856	66,815	66,815	23,470	43,345	72,867
Carti, publicatii si materiale documentare	20.11	072	10,000	10,000	10,000	10,000	0	0	0	0	0
Pregatire profesionala	20.13	074	10,000	10,000	10,000	10,000	417	417	417	0	417
Protectia muncii	20.14	075	252,777	252,777	252,777	252,777	249,685	249,685	103,942	145,743	284,265
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	47,000	47,000	47,000	47,000	35,012	35,012	30,012	5,000	35,080
Alte cheltuieli cu bunuri si servicii	20.30.30	101	47,000	47,000	47,000	47,000	35,012	35,012	30,012	5,000	35,080
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	49,143,598	37,249,395	49,143,598	37,249,395	9,390,750	9,390,750	2,371,425	7,019,325	1,979,938
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	30,167,250	30,167,250	30,167,250	30,167,250	4,031,646	4,031,646	521,870	3,509,776	223,051
Finantarea nationala	58.01.01	472	3,012,926	3,012,926	3,012,926	3,012,926	0	0	0	0	0
Finantarea externa nerambursabila	58.01.02	473	27,154,324	27,154,324	27,154,324	27,154,324	4,031,646	4,031,646	521,870	3,509,776	223,051
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	18,974,348	7,080,145	18,974,348	7,080,145	5,359,104	5,359,104	1,849,555	3,509,549	1,756,887
Finantarea nationala	58.02.01	476	385,756	185,756	385,756	185,756	30,502	30,502	30,502	0	0
Finantarea externa nerambursabila	58.02.02	477	18,588,592	6,894,389	18,588,592	6,894,389	5,328,602	5,328,602	1,819,053	3,509,549	1,756,887
Alte programe comunitare finantate in perioada 2014 - 2020 (cod. 58.15.01 la 58.15.03)	58.15	526	2,000	2,000	2,000	2,000	0	0	0	0	0
Finantarea nationala	58.15.01	527	2,000	2,000	2,000	2,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	165,000	165,000	165,000	165,000	157,700	157,700	157,700	0	158,100
Sume aferente persoanelor cu handicap	59.40	621			165,000	165,000	157,700	157,700	157,700	0	158,100

neincadrate			165,000	165,000								
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	3,331,044	3,046,044	3,331,044	1,332,044	1,203,885	1,203,885	122,785	1,081,100	938,581	
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	3,331,044	3,046,044	3,331,044	1,332,044	1,203,885	1,203,885	122,785	1,081,100	938,581	
Active fixe (cod 71.01 la 71.01.30)	71.01	628	3,271,044	2,986,044	3,271,044	1,272,044	1,143,885	1,143,885	63,285	1,080,600	938,581	
Constructii	71.01.01	629	627,000	342,000	627,000	342,000	341,610	341,610	0	341,610	0	
Masini, echipamente si mijloace de transport	71.01.02	630	2,502,044	2,502,044	2,502,044	788,044	738,990	738,990	0	738,990	915,300	
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	139,000	139,000	139,000	139,000	63,285	63,285	63,285	0	22,768	
Alle active fixe	71.01.30	632	3,000	3,000	3,000	3,000	0	0	0	0	513	
Reparatii capitale aferente activelor fixe	71.03	637	60,000	60,000	60,000	60,000	60,000	60,000	59,500	500	0	

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil

