

01.03.07	039	98,000	98,000	98,000	80,000	75,628	75,628	75,628	0	75,717	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	1,086,962	1,086,962	1,086,962	1,054,962	821,513	821,513	504,185	317,328	594,265
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	547,200	547,200	547,200	536,200	437,140	437,140	307,233	129,907	372,428
Furnituri de birou	20.01.01	043	11,100	11,100	11,100	9,100	7,863	7,863	4,114	3,749	4,903
Materiale pentru curatenie	20.01.02	044	70,300	70,300	70,300	67,300	51,976	51,976	36,459	15,517	28,570
Incalzit, iluminat si forta motrica	20.01.03	045	216,300	216,300	216,300	216,300	186,847	186,847	151,855	34,992	236,383
Apa, canal si salubritate	20.01.04	046	25,500	25,500	25,500	25,500	20,723	20,723	7,893	12,830	10,226
Carburanti si lubrifianti	20.01.05	047	7,600	7,600	7,600	7,600	7,072	7,072	2,583	4,489	4,050
Piese de schimb	20.01.06	048	7,000	7,000	7,000	7,000	4,795	4,795	4,795	0	432
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	14,000	14,000	14,000	14,000	10,036	10,036	9,656	380	10,036
Materiale si prestari de servicii cu caracter functional	20.01.09	051	142,500	142,500	142,500	136,500	102,873	102,873	65,757	37,116	50,845
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	52,900	52,900	52,900	52,900	44,955	44,955	24,121	20,834	26,983
Reparatii curente	20.02	053	53,300	53,300	53,300	53,300	42,779	42,779	33,295	9,484	9,036
Hrana (cod 20.03.01+20.03.02)	20.03	054	106,762	106,762	106,762	106,762	84,618	84,618	29,712	54,906	80,752
Hrana pentru oameni	20.03.01	055	106,762	106,762	106,762	106,762	84,618	84,618	29,712	54,906	80,752
Medicamente si materiale sanitare cod 20.04.01 la 20.04.30)	20.04	057	326,000	326,000	326,000	305,000	238,685	238,685	116,913	121,772	131,784
Medicamente	20.04.01	058	123,000	123,000	123,000	111,000	88,784	88,784	53,885	34,899	52,351
Materiale sanitare	20.04.02	059	90,000	90,000	90,000	84,000	61,984	61,984	21,347	40,637	32,302
Reactivi	20.04.03	060	55,000	55,000	55,000	55,000	45,734	45,734	22,433	23,301	23,529
Dezinfectanti	20.04.04	061	58,000	58,000	58,000	55,000	42,183	42,183	19,248	22,935	23,602
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	25,000	25,000	25,000	25,000	13,778	13,778	12,519	1,259	0
Uniforme si echipament	20.05.01	063	2,000	2,000	2,000	2,000	96	96	96	0	0
Lenjerie si accesorii de pat	20.05.03	064	14,000	14,000	14,000	14,000	11,177	11,177	11,177	0	0

Alte obiecte de inventar	20.05.30	065	9,000	9,000	9,000	9,000	2,505	2,505	1,246	1,259	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	1,000	1,000	1,000	1,000	265	265	265	0	265
Deplasari interne, detasari, transferari	20.06.01	067	1,000	1,000	1,000	1,000	265	265	265	0	265
Consultanta si expertiza	20.12	073	21,000	21,000	21,000	21,000	2,618	2,618	2,618	0	0
Protectia muncii	20.14	075	6,700	6,700	6,700	6,700	1,630	1,630	1,630	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	19,000	19,000	19,000	19,000	18,774	18,774	18,774	0	19,000
Sume aferente persoanelor cu handicap neincadrate	59.40	621	19,000	19,000	19,000	19,000	18,774	18,774	18,774	0	19,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	0	0	0	0	0	0	0	68,080
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	0	0	0	0	0	0	0	68,080
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	0	0	0	0	0	0	0	68,080
Masini, echipamente si mijloace de transport	71.01.02	630	0	0	0	0	0	0	0	0	68,005
Mobilier, aparatura birotica si alte active corporale	71.01.03	631	0	0	0	0	0	0	0	0	75

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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