

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	119,989	119,989
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300 -2910301-2910302-2910303-2910304-2910400-2930200*)	04	3,507,420	3,280,022
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2810201-2810202-2810203-2810204-2810205-2810206- 2810207-2810208-2910100-2910200-2910201-2910202-2910203- 2910204-2910205-2910206-2910207-2910208-2930200)	05	76,269,801	76,230,053
4.	Alte active nefinanciare (ct.2150000)	06	0	0
5.	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care:	07	0	0
	Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103)	08	0	0
6.	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care:	09	0	0
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	79,897,210	79,630,064

1.	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	5,978,827	6,107,483
2.	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an	20		
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	11,302,963	10,981,059
	Decontări privind încheierea execuției bugetului de stat din anii curenti (ct.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	4,477,875	4,147,971
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420800**+4420802+4440000**+4460000**+4460100**+ 4460200**+4480200+4610102+4610104+4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care:	23	0	0
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000),din care:	25	0	0
	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	2,644,681
	Total creante curente (rd.21+23+25+27)	30	11,302,963	13,625,740
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		

	5160101+5170101+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5570101+5580101+5580201+ 5590101+5600101+5600300+5600401+5610101+5610300+5620100+5620300+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	2,690,914	3,281,640
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	depozite	34	0	0
	Conturi la instituții de credit, BNR, casă în valută (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	35	55,968	103,151
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilități (rd.33+33.1+35+35.1)	40	2,746,882	3,384,791
5.	Conturi de disponibilități ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+ 5121100+5240100+5240200+5240300-7700000)	41	0	0
	Dobânda de încasat (ct. 5180701+ 5180702)	41.1	0	0
6.	Cheltuieli în avans (ct. 4710000)	42	0	0
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	20,028,672	23,118,014
8.	TOTAL ACTIVE (rd.15+45)	46	99,925,882	102,748,078
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmează a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmează a fi plătite după o perioadă mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	52	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
2.	Împrumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	54	0	0
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	0	0
	TOTAL DATORII NECURENTE (rd.52+54+55)	58	0	0
	DATORII CURENTE - sume ce urmează a fi plătite într-o perioadă de până la un an	59		
1	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+)	60	1,729,265	1,541,855

	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890201)	60.1	0	0
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61	1,658,529	1,465,009
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4310800+4370100+4370200+4370300+4400000+4410000+4420300+4440000+4460000+4460100+4460200+4480100+4550501+4550502+4550503+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000) din care:	62	3,817,667	3,943,716
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	63.1	3,191,241	3,287,032
	Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64	0	0
3.	Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)	70	0	2,644,681
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	71	0	0
6.	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	5,191,635	5,418,236
7.	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri in avans (ct.4720000)	74	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	10,738,567	13,548,488
11.	TOTAL DATORII (rd. 58+78)	79	10,738,567	13,548,488
12.	ACTIVE NETE egal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	89,187,315	89,199,590
C.	CAPITALURI PROPRII	83		
1.	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100)	84	76,363,824	76,497,866
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	13,397,358	12,806,054
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	573,867	104,330
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	89,187,315	89,199,590

Conducatorul institutiei



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Conducatorul compartimentului

financiar - contabil

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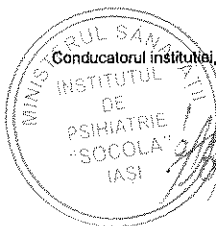
CONTUL DE REZULTAT PATRIMONIAL

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Cod	Denumirea indicatorilor	Rand	Anul precedent	Anul curent
A	B	C	1	2
I.	VENITURI OPERATIONALE	01		
1.	Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	02	0	0
2.	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	03	23,176,898	23,459,913
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790000)	04	29,310,102	37,362,601
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300 +7810401+7810402+7770000)	05	6,600	7,920
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	52,493,600	60,830,434
II.	CHELTUIELI OPERATIONALE	07		
1.	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+ 6450700+ 6450800+6460000+6470000)	08	46,090,461	53,649,383
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	09	127,007	0
3.	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100+6290200)	10	3,874,085	6,283,112
4.	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	203,263	535,231
5.	Alle cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	3,258,514	467,038

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	0
	-DEFICIT (rd.13 - rd.06)	16	1,059,730	104,330
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650000+7660000+7670000+7680000+7690000+ 7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650000+6660000+6670000+6680000+6690000+ 6860300+6860400+6860800)	18	0	0
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	0	0
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	0	0
	- DEFICIT (rd. 16+21-15-20)	24	1,059,730	104,330
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	0	0
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	0	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	0	0
	- DEFICIT (rd.26-rd.25)	29	0	0
XI.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT (Rd.23+28-24-29)	29.2	0	0
	- DEFICIT (rd.24+29-23-28)	29.3	1,059,730	104,330
	Cheltuieli cu impozitul pe profit (din ct. 6350200) *)	29.4	0	0
XII.	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30		
	- EXCEDENT (rd. 29.2 - rd.29.4)	31	0	0
	- DEFICIT (rd. 29.3 + rd.29.4)	32	1,059,730	104,330

*) Notă: Se determină potrivit art. 13 alin.(2) lit. b) din Legea nr. 227/2015 privind Codul Fiscal



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Conducatorul compartimentului financiar-contabil,

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Bilanț - Anexa 7 - Cont Executiv - Cheltuieli

2454 - SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI(11, 15, 20, 23, 40, 56,001)

Luna Raportării: JUNE -2019

Variantă:11,15

ANEXA IN LUCRU IN LUCRU IN LUCRU

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

Varianta NOUA,

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Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
			1	2	3	anuale aprobate la finele perioadei de raportare	4	trimestriale cumulate	5	6	7				
															8(6-7)
A	B	C													
TOTAL CHELTUIELI (01+70+79+83+84)			72,747,454	72,747,454	72,747,454	67,321,454	66,013,950	60,341,427	5,672,523	60,834,764	9				
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	001	72,456,211	72,456,211	72,456,211	67,030,211	65,722,833	60,050,310	5,672,523	60,399,533					
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	61,910,638	61,910,638	61,910,638	56,602,638	56,579,676	53,175,860	3,403,716	53,621,206					
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	60,334,706	60,334,706	60,334,706	55,124,706	55,100,287	51,989,194	3,111,093	52,436,022					
Salarii de baza	10.01.01	005	36,499,880	36,499,880	36,499,880	33,515,880	33,437,841	32,080,471	1,357,370	32,139,967					
Sporuri pentru conditii de munca	10.01.05	009	15,821,622	15,821,622	15,821,622	14,166,622	14,296,622	13,863,811	432,811	13,989,085					
Alte sporuri	10.01.06	010	4,345,260	4,345,260	4,345,260	4,345,260	4,345,260	4,074,116	271,144	4,104,088					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	016	9,981	9,981	9,981	9,981	3,312	3,312	0	3,312					
Indemnizatii de hrană	10.01.17		2,035,837	2,035,837	2,035,837	1,816,837	1,831,837	1,747,438	84,399	1,766,958					
Alte drepturi salariale in bani	10.01.30	021	1,622,126	1,622,126	1,622,126	1,270,126	1,185,415	250,046	965,369	413,632					
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	022	3,543	3,543	3,543	3,543	0	0	0	0					
Tichete de masa	10.02.01	023	2,093	2,093	2,093	2,093	0	0	0	0					
Tichete de vacanta	10.02.06	028	1,450	1,450	1,450	1,450	0	0	0	0					

Contributii (cod 10.03.01 la 10.03.06)	10.03	030	1,572,389	1,572,389	1,479,389	1,479,389	1,186,766	292,623	1,185,184
Contributii de asigurari sociale de stat	10.03.01	031	18,127	18,127	18,127	18,127	9,109	9,018	1,462
Contributii de asigurari de somaj	10.03.02	032	841	841	841	841	293	548	52
Contributii de asigurari sociale de sanatate	10.03.03	033	7,263	7,263	7,263	7,263	3,051	4,212	538
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	034	100	100	100	100	26	74	26
Contributii pentru concedii si indemnizatii	10.03.06	037	3,300	3,300	3,300	3,300	826	2,474	3,212
Contributia asiguratorie pentru munca	10.03.07		1,542,758	1,542,758	1,449,758	1,173,461	276,297		1,179,674
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	038	10,034,794	10,034,794	9,916,794	8,632,378	6,451,579	2,180,799	6,347,409
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	039	5,132,893	5,132,893	5,014,893	4,390,021	3,544,742	846,279	3,509,937
Furnituri de birou	20.01.01	040	58,993	58,993	58,993	36,190	19,673	16,517	21,561
Materiale pentru curatenie	20.01.02	041	162,912	162,912	117,770	117,770	77,726	40,044	71,025
Incalzit, iluminat si forta motrica	20.01.03	042	1,639,844	1,639,844	1,420,959	1,420,959	1,260,818	160,141	1,328,398
Apa, canal si salubritate	20.01.04	043	367,567	367,567	337,567	295,328	285,328	9,805	269,002
Carburanti si lubrifianti	20.01.05	044	44,831	44,831	44,831	36,816	20,701	16,115	21,883
Piese de schimb	20.01.06	045	8,132	8,132	8,132	5,108	3,452	1,656	4,472
Transport	20.01.07	046	3,104	3,104	3,104	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	047	85,361	85,361	85,361	66,230	65,130	1,100	65,256
Materiale si prestari de servicii cu caracter functional	20.01.09	048	1,140,970	1,140,970	1,140,970	936,403	865,253	73,150	855,136
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	049	1,621,179	1,621,179	1,475,217	1,475,217	948,466	526,751	875,204
Reparatii curente	20.02	050	1,369,667	1,369,667	1,369,667	1,203,482	773,087	430,395	766,403
Hirana (cod 20.03.01+20.03.02)	20.03	051	1,097,242	1,097,242	1,097,242	1,066,656	755,721	310,935	846,512
Hirana pentru oameni	20.03.01	052	1,097,030	1,097,030	1,097,030	1,066,656	755,721	310,935	837,435
Hirana pentru animale	20.03.02	053	212	212	212	0	0	0	9,377

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	054	1,756,200	1,756,200	1,756,200	1,501,945	1,025,906	476,039	1,098,169
Medicamente	20.04.01	055	865,974	865,974	865,974	847,811	562,003	285,808	634,865
Materiale sanitare	20.04.02	056	347,906	347,906	347,906	263,810	188,176	75,634	211,492
Reactivi	20.04.03	057	385,943	385,943	385,943	286,521	213,340	73,181	182,943
Dezinfectanti	20.04.04	058	156,377	156,377	156,377	103,803	62,387	41,416	68,939
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	059	461,878	461,878	461,878	332,002	230,659	101,343	0
Uniforme si echipament	20.05.01	060	34,316	34,316	34,316	9,948	0	9,948	0
Lenjerie si accesorii de pat	20.05.03	061	70,981	70,981	70,981	39,673	20,983	18,690	0
Alte obiecte de inventar	20.05.30	062	356,581	356,581	356,581	282,381	209,676	72,705	0
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	063	33,366	33,366	33,366	26,568	25,298	1,270	26,197
Deplasari interne, deplasari, transferari	20.06.01	064	33,366	33,366	33,366	26,568	25,298	1,270	26,197
Materiale de laborator	20.09	067	11,798	11,798	11,798	5,230	4,154	1,076	5,414
Pregatire profesionala	20.13	071	11,756	11,756	11,756	7,533	7,533	0	7,533
Protectia muncii	20.14	072	13,114	13,114	13,114	831	831	0	0
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	066	9,000	9,000	9,000	8,719	8,719	0	8,719
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	069	137,880	137,880	137,880	89,391	74,929	14,462	80,525
Chiri	20.30.04	093	53,412	53,412	53,412	31,046	23,248	7,798	22,180
Executarea silita a creantelor bugetare	20.30.09	087	45,000	45,000	45,000	39,831	39,831	0	39,831
Alte cheltuieli cu bunuri si servicii	20.30.30	096	39,468	39,468	39,468	18,514	11,650	6,664	18,514
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	449	65,696	65,696	65,696	65,696	26,205	39,491	30,431
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	450	65,696	65,696	65,696	65,696	26,205	39,491	30,431

