

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 birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	3,507,420	3,491,962
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	76,269,801	76,074,179
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 (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	79,897,210	79,686,130
	ACTIVE CURENTE	18		

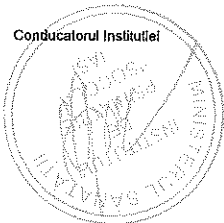
1.	Stocuri (cl.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540800+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	5,978,827	6,581,231
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 (cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	11,302,963	6,244,781
	Decontări privind incheierea executiei bugetului de stat din anul curent (cl.4890101+4890301)	21.1	0	0
	Creante comerciale si avansuri (cl.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100),din care:	22	4,477,875	4,369,074
	Avansuri acordate (cl.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+4370300**+ 4420400+4420802+4440000**+4460100**+4460200**+4480200+ 4610102+4610104+4630000+4640000+4650100+4650200+4660401+ 4660402+4660500+4660900+4810101**+4810102**+4810103**+ 4810900**+4970000), din care:	23	0	0
	Creantele bugetului general consolidat (cl.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	24	0	0
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (cl.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 primii de la Comisia Europeana (cl.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	26	0	0
	Imprumutul pe termen scurt acordate (cl.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	0
	Total creante curente (rd.21+23+25+27)	30	11,302,963	6,244,781
3.	Investitii pe termen scurt (cl.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (cl. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+ 5250302+5250400+5260000+5270000+5280000+5290101+5290201+ 5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5740400+5750100+5750300+5750400-7700000)	33	2,690,914	2,993,898
	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+ 5590303+5590102+5590202+5600102+5600103+5600402+ 5610102+5610103+5620102+5620103+5620402)	35	55,968	126,983
	Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	depozite	36	0	0
	Total disponibilitati (rd.33+33.1+35+35.1)	40	2,746,882	3,120,881
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+ 5160602+5120700+5120901+5120902+5121000+5121100+5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+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	15,946,893
8.	TOTAL ACTIVE (rd.15+45)	46	99,925,882	95,633,023
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi plătite după o perioadă mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza 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.	Imprumuturi 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 urmeaza a fi plătite într-o perioadă de pana la un an	59		
1.	Datorii comerciale, avansuri și alte decontări (ct. 2690100+4010100+4030100+4040100+4050100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 4830000+4840000+4890201+ 5090000+5120800) din care:	60	1,729,265	2,720,026

	Decontări privind încheierea execuției bugetului de stat din anul curent (cl.4890201)	60.1	0	0
	Datorii comerciale și avansuri (cl.4010100+4030100+4040100+4050100+ 4080000+4190000+4620101), din care:	61	1,658,529	2,694,459
	Avansuri primite (cl.4190000)	61.1	0	0
2.	Datorii către bugete (cl. 4310100+4310200+4310300+4310400+4310500+4310800+4310700+ 4370100+4370200+4370300+4400000+4410000+4420300+4420801+ 4440000+4460100+4460200+4480100+4550501+4550502+4550503+ 4620109+4670100+4670200+4670300+4670400+4670500+4670900+ 4730109++4810900) din care:	62	3,817,667	3,947,380
	Datoriile instituțiilor publice către bugete	63	0	0
	Contribuții sociale (cl.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	3,191,241	3,250,971
	Sume datorate bugetului din fonduri externe nerambursabile (cl.4550501+4550502+4550503)	64	0	0
3.	Datorii din operațiuni cu fonduri externe nerambursabile și fonduri de la buget, alte datorii către alte organisme internaționale (cl.4500200+4500400+4500600+4510200+4510401+4510402+4510409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540801+4540602+ 4540803+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	0	0
	din care: sume datorate Comisiei Europene / alți donatori (cl.4500200+4500400+4500600+4590000+ 4620103)	66	0	0
4.	Imprumuturi pe termen scurt - sume ce urmează a fi plătite într-o perioadă de până la un an (cl.5180601+5180603+5180604+5180605+5180606+5180608+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190)	70	0	0
5.	Imprumuturi pe termen lung, sume ce urmează a fi plătite în cursul exercițiului curent (cl.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 angajaților (cl.4210000+4230000+4260000+4270100+4270300+4280101)	72	5,191,635	5,400,308
7.	Alte drepturi convenite altor categorii de persoane (pensii, indemnizații de somaj, burse) (cl.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care:	73	0	0
	Pensii, indemnizații de somaj, burse	73,1	0	0
8.	Venituri în avans (cl.4720000)	74	0	0
9.	Provizioane cl.1510101+1510102+1510103+1510104+1510108)	75	0	0

10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75)	78	10,738,567	12,067,714
11.	TOTAL DATORII (rd. 58+76)	79	10,738,567	12,067,714
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	89,187,315	83,565,309
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	76,341,992
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	13,997,358	12,522,627
3.	Rezultatul reportat (ct.1170000- sold debtor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	0	0
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	573,867	5,299,310
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	89,187,315	83,565,309

Conducatorul Institutiei



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Conducatorul compartimentului

financiar - contabil

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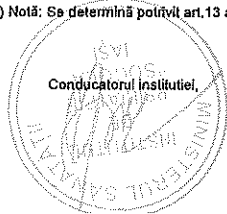
CONTUL DE REZULTAT PATRIMONIAL

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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	47,196,442	47,141,835
3.	Finantari, subvenții, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	63,573,676	75,919,536
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	14,949	13,879
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	110,785,067	123,075,250
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	98,028,276	108,407,450
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	8,841,090	13,075,542
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	605,475	1,029,052
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	12	3,757,373	5,863,466
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	111,359,221	128,375,510

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	0	0
	-DEFICIT (rd.13 - rd.06)	16	574,154	5,300,260
IV.	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+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	574,154	5,300,260
VIII.	VENITURI EXTRAORDINARE (ct.7910000)	25	737	950
IX.	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26	450	0
X.	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27		
	- EXCEDENT (rd.25-rd.26)	28	287	950
	- 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	573,867	5,299,310
	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	573,867	5,299,310

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



Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

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Bilant - Anexa 7 - Cont Executie - Cheltuieli
 2454 - SPITALUL CLINIC DE PSIHIATRIE "SOCOLA" IASI(11, 15, 20, 23, 40, 56,001)
 Luna Raportant: DECEMBER -2019
 Varianta:11,15

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 plati	Cheltuieli efective				
			aprobate la finele perioadei de raportare		anuale aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	BUGETARE	legale									
			1	2						3	4				5	6		
A	B	C																
TOTAL CHELTUIELI (01+70+79+83+84)		001	95,462,865	129,549,003	95,462,865	129,549,003	129,549,003	129,549,003	129,549,003	129,549,003	129,549,003	129,549,003	2,772,820	128,375,510				
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+65)	01	002	94,846,622	128,487,760	94,846,622	128,487,760	128,487,760	128,487,760	128,487,760	128,487,760	128,487,760	128,487,760	2,228,564	127,346,458				
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	79,756,724	110,715,414	79,756,724	110,715,414	110,715,414	110,715,414	110,715,414	110,715,414	110,715,414	110,715,414	0	108,355,178				
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	76,910,292	107,046,916	76,910,292	107,046,916	107,046,916	107,046,916	107,046,916	107,046,916	107,046,916	107,046,916	0	104,750,210				
Salarii de baza	10.01.01	005	46,518,403	65,647,919	46,518,403	65,647,919	65,647,919	65,647,919	65,647,919	65,647,919	65,647,919	65,647,919	0	65,010,440				
Sporuri pentru conditii de munca	10.01.05	006	20,696,122	27,997,999	20,696,122	27,997,999	27,997,999	27,997,999	27,997,999	27,997,999	27,997,999	27,997,999	0	27,375,667				
Alte sporuri	10.01.05	010	6,084,823	8,498,839	6,084,823	8,498,839	8,498,839	8,498,839	8,498,839	8,498,839	8,498,839	8,498,839	0	7,951,972				
Indemnizatii plătite unor persoane din afara unitatii	10.01.12	016	12,981	12,981	12,981	12,981	12,981	12,981	12,981	12,981	12,981	12,981	0	9,016				
Indemnizatii de hrană	10.01.17	021	2,705,837	3,463,719	2,705,837	3,463,719	3,463,719	3,463,719	3,463,719	3,463,719	3,463,719	3,463,719	0	3,468,623				
Alte drepturi salariale in bani	10.01.30	022	892,126	1,405,459	892,126	1,405,459	1,405,459	1,405,459	1,405,459	1,405,459	1,405,459	1,405,459	0	914,492				
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	023	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	1,274,043	0	1,242,150				
Tichete de masa	10.02.01	024	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	2,093	0	0				
Vouchere de vacanta	10.02.06	029	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	1,271,950	0	1,242,150				

Contributii (cod 10.03.01 la 10.03.06)	10.03	031	1,572,389	2,394,455	1,572,389	2,394,455	2,366,446	2,366,446	2,366,446	0	2,366,818
Contributii de asigurari sociale de stat	10.03.01	032	18,127	9,627	18,127	9,627	9,547	9,547	9,547	0	1,920
Contributii de asigurari de somaj	10.03.02	033	841	307	841	307	307	307	307	0	66
Contributii de asigurari sociale de sanatate	10.03.03	034	7,263	3,263	7,263	3,263	3,195	3,195	3,195	0	662
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	035	100	100	100	100	34	34	34	0	34
Contributii pentru concedii si indemnizatii	10.03.06	038	3,300	1,600	3,300	1,600	1,552	1,552	1,552	0	3,236
Contributii la asigurari pentru munca	10.03.07	039	1,542,758	2,379,558	1,542,758	2,379,558	2,351,811	2,351,811	2,351,811	0	2,356,880
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	14,054,119	16,883,567	14,054,119	16,883,567	15,472,801	15,472,801	15,472,801	2,156,850	18,113,469
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	6,906,468	8,665,016	6,906,468	8,665,016	7,825,834	7,825,834	7,825,834	1,042,548	7,052,269
Furnituri de birou	20.01.01	043	78,993	77,993	78,993	77,993	77,432	77,432	77,432	19,163	52,905
Materiale pentru curatenie	20.01.02	044	212,912	220,912	212,912	220,912	193,705	193,705	193,705	27,805	152,196
Incalzit, iluminat si forta motrica	20.01.03	045	2,467,680	3,050,141	2,467,680	3,050,141	2,612,811	2,612,811	2,612,811	518,262	2,386,704
Apa, canal si salubritate	20.01.04	046	455,567	742,823	455,567	742,823	632,846	632,846	632,846	82,496	567,460
Carburanti si lubrifianti	20.01.05	047	54,831	64,831	54,831	64,831	54,792	54,792	54,792	9,668	48,046
Piese de schimb	20.01.06	048	8,132	8,132	8,132	8,132	7,470	7,470	7,470	154	6,823
Transport	20.01.07	049	3,104	3,104	3,104	3,104	536	536	536	0	536
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	125,361	140,361	125,361	140,361	139,661	139,661	139,661	1,791	138,706
Materiale si prestari de servicii cu caracter functional	20.01.09	051	1,410,970	1,895,970	1,410,970	1,895,970	1,650,846	1,650,846	1,712,486	138,360	1,772,604
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,088,918	2,460,749	2,088,918	2,460,749	2,255,715	2,255,715	2,010,666	244,949	1,926,263
Reparatii curente	20.02	053	1,629,667	1,964,667	1,629,667	1,964,667	1,909,444	1,909,444	1,765,623	143,821	1,691,979
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,767,242	2,077,242	1,767,242	2,077,242	1,975,235	1,975,235	1,600,220	375,015	1,751,626
Hrana pentru oameni	20.03.01	055	1,767,030	2,077,030	1,767,030	2,077,030	1,975,235	1,975,235	1,600,220	375,015	1,718,591
Hrana pentru animale	20.03.02	056	212	212	212	212	0	0	0	0	33,045

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	2,700,200	3,015,700	2,700,200	3,015,700	2,894,055	2,894,055	2,296,994	537,121	2,317,845
Medicamente	20.04.01	068	1,485,974	1,695,974	1,485,974	1,695,974	1,582,828	1,582,828	1,259,593	323,235	1,302,839
Materiale sanitare	20.04.02	069	487,906	527,406	487,906	527,406	488,331	488,331	414,925	83,406	433,775
Reactivi	20.04.03	060	504,943	579,943	504,943	579,943	540,807	540,807	481,119	79,668	419,338
Dezinfectanti	20.04.04	061	211,377	216,377	211,377	216,377	212,089	212,089	181,287	50,792	181,893
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	777,628	752,628	777,628	752,628	699,959	699,959	652,314	47,645	138,173
Uniforme si echipament	20.05.01	063	74,316	44,316	74,316	44,316	13,802	13,802	9,948	3,854	4,673
Lenjerie si accesorii de pat	20.05.03	064	120,981	150,981	120,981	150,981	132,544	132,544	132,544	0	17,259
Alte obiecte de inventar	20.05.30	065	582,331	557,331	582,331	557,331	553,613	553,613	509,822	43,791	117,241
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	066	51,366	51,366	51,366	51,366	47,897	47,897	47,453	444	47,524
Deplasari interne, deplasari, transferari	20.06.01	067	51,366	51,366	51,366	51,366	47,897	47,897	47,453	444	47,524
Materiale de laborator	20.09	070	11,798	16,798	11,798	16,798	9,800	9,800	8,769	1,031	7,427
Pregatire profesionala	20.13	074	31,756	36,756	31,756	36,756	19,390	19,390	19,390	0	19,390
Protectia muncii	20.14	075	13,114	13,114	13,114	13,114	831	831	831	0	1,669
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	089	9,000	9,000	9,000	9,000	8,362	8,362	8,362	0	8,362
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	155,880	277,280	155,880	277,280	141,994	141,994	132,769	9,225	5,076,265
Chiri	20.30.04	096	63,412	66,412	63,412	66,412	50,926	50,926	43,186	7,740	43,873
Executarea silita a creantelor bugetare	20.30.09	100	53,000	156,400	53,000	156,400	52,972	52,972	52,972	0	52,972
Alte cheltuieli cu bunuri si servicii	20.30.30	101	39,468	54,468	39,468	54,468	38,096	38,096	36,611	1,485	4,979,360
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	466	65,696	65,696	65,696	65,696	65,696	65,696	53,893	11,813	54,526
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	467	65,696	65,696	65,696	65,696	65,696	65,696	53,893	11,813	54,526

