

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	244,193	235,578
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	221,023,754	228,788,959
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	118,801,764	119,392,291
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	13,139
	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	340,082,850	348,429,967
	ACTIVE CURENTE	18		

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+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	35,691,704	36,150,149
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+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	21	15,581,317	13,089,968
	Decontări privind încheierea execuției bugetului de stat din anul curent (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	15,581,317	13,089,968
	Avansuri acordate (ct.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 (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	0
	Total creante curente (rd.21+23+25+27)	30	15,581,317	13,089,968
3.	Investitii pe termen scurt (ct.5050000-5950000)	31	0	0
4.	Conturi la trezorerii si institutii de credit:	32		
	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+	33	16,839,215	17,945,038
	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)			
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	29,166	30,224
	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	131,028	22,984
	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	16,999,409	17,998,246
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	68,272,430	67,238,363
8.	TOTAL ACTIVE (rd.15+45)	46	408,355,280	415,668,330
B.	DATORII	50		
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
1.	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000)	52	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	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+52.1+54+55)	58	0	0
	DATORII CURENTE - sume ce urmeaza a fi platite într-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	4190000+4080000+4080000+4080000+4080000+4080000+4080000+4080000+4080000+4080000+ 4810900+4830000+4840000+4890201+ 5090000+5120800)	60	19,557,506	14,305,574
	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	19,557,506	14,305,574
	Avansuri primite (ct.4190000)	61.1	0	0
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+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	7,754,625	8,723,792
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310600+4310700+4370100+ 4370200+4370300)	63.1	6,291,901	6,667,827
	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+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000)	65	416,595	416,595
	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	0
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	11,562,729	12,266,022
	Personal - Drepturi de natura salariala suplimentare (ct. 4200101 + 4200102)	72.1	0	0
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
9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	39,291,455	35,711,983
11.	TOTAL DATORII (rd. 58+78)	79	39,291,455	35,711,983
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	369,063,825	379,956,347
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	154,717,573	154,717,573
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	130,656,558	215,561,940
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	83,689,694	9,676,834
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	369,063,825	379,956,347

Conducatorul Institutiei

0

Conducatorul compartimentului

financiar - contabil

0

CONTUL DE REZULTAT PATRIMONIAL

-lei-

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+7300201+7300202+7300203+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+7090100-7090200)	03	195,225,000	203,618,089
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	197,576,516	120,774,492
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	0	0
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	392,801,516	324,392,581
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	199,525,715	208,310,052
2.	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6780100+6780200+6790000)	09	0	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)	10	89,635,456	81,938,901
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	18,112,617	22,555,117
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	1,835,536	1,908,769
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	309,109,324	314,712,839

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	83,692,192	9,679,742
	-DEFICIT (rd.13 - rd.06)	16	0	0
IV.	VENITURI FINANCIARE (ct.7610000+7630000+7640000+7650100+7650200+7660000+7670000 +7680000+7690000+7860300+7860400)	17	0	0
V.	CHELTUIELI FINANCIARE (ct.6610000+6630000+6640000+6650100+6650200+6660000+6670000 +6680000+6690000+6860300+6860400+6860800)	18	2,498	2,908
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	2,498	2,908
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	83,689,694	9,676,834
	- DEFICIT (rd. 16+21-15-20)	24	0	0
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	83,689,694	9,676,834
	- DEFICIT (rd.24+29-23-28)	29.3	0	0
	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	83,689,694	9,676,834
	- DEFICIT (rd. 29.3 + rd.29.4)	32	0	0

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

Conducatorul institutiei,

0

Conducatorul compartimentului financiar-contabil,

0

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

cod 20

-lei-

Denumirea indicatorilor *)	Cod	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Singeri pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3(4+5)	4	5	6	7	8(3-6-7)
TOTAL VENITURI		273,092,435	385,734,952	344,431,236	13,548,975	330,882,261	330,254,331	627,930	13,548,975
ALTE IMPOZITE SI TAXE GENERALE PE BUNURI SI SERVICII	12	0	0	0	0	0	0	0	0
Alte impozite si taxe generale pe cifra de afaceri, vanzari si valoarea adaugata	12.5	0	0	0	0	0	0	0	0
ACCIZE	14	0	0	0	0	0	0	0	0
Accize incasate din vanzarea de alcool, distilate si bauturi alcoolice	14.02	0	0	0	0	0	0	0	0
Accize incasate din vanzarea produselor din tutun	14.03	0	0	0	0	0	0	0	0
Accize incasate in vama din importul de alcool, distilate si bauturi alcoolice	14.12	0	0	0	0	0	0	0	0
Accize incasate in vama din importul de produse din tutun	14.13	0	0	0	0	0	0	0	0
TAXE PE UTILIZAREA BUNURILOR SAU PE DESFASURAREA DE ACTIVITATI 9 (10)	16	0	0	0	0	0	0	0	0
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.03	0	0	0	0	0	0	0	0
Taxa asupra unor activitati daunatoare sanatatii si din publicitatea lor	16.05	0	0	0	0	0	0	0	0
VENITURI DIN PROPRIETATE	30	200,000	200,000	59,724	0	59,724	59,724	0	0
Venituri din concesiuni si inchirieri	30.05	200,000	200,000	59,724	0	59,724	59,724	0	0

Sume primite in contul platilor efectuate in anii anteriori	48.31.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prefinantare	48.31.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fondul pentru relatii bilaterale aferente Mecanismelor financiare Spatiul Economic European-Norvegian 2014-2021	48.32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anul curent	48.32.01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sume primite in contul platilor efectuate in anii anteriori	48.32.02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prefinantare	48.32.03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

0

0

Bilant - Anexa 7 - Cont Executiv - Cheltuieli

Spitalul Clinic de Urgenta "Bagdasar-Arseni"

Luna Raportarii: DECEMBER -2022

Varianta 11

VENITURI PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

-lei-

Denumirea indicatorilor	Clasificatia bugetara	Rand	Credite de angajament			CREDITE BUGETARE			ANGAJAMENTE			Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale						
A	B	C	1	2	3	4	5	6	7	8(6-7)	9			
TOTAL CHELTUIELI (01+70+79+83+84)		001	273,092,435	365,734,952	273,092,435	365,734,952	351,546,412	351,546,412	328,992,432	22,553,980	314,715,747			
CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	002	245,739,435	334,835,952	245,739,435	334,835,952	320,820,710	320,820,710	298,266,730	22,553,980	292,257,997			
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	003	155,137,150	223,076,695	155,137,150	223,076,695	218,468,969	218,468,969	210,736,351	7,732,618	208,241,238			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	004	148,605,650	212,844,176	148,605,650	212,844,176	208,349,070	208,349,070	200,692,867	7,656,203	201,060,166			
Salarii de baza	10.01.01	005	82,845,045	142,125,638	82,845,045	142,125,638	139,617,122	139,617,122	133,857,263	5,759,859	134,414,979			
Sporuri pentru conditii de munca	10.01.05	009	39,649,105	38,124,978	39,649,105	38,124,978	37,202,305	37,202,305	36,217,320	984,985	35,558,080			
Alte sporuri	10.01.06	010	18,460,110	23,015,491	18,460,110	23,015,491	21,951,574	21,951,574	21,334,171	617,403	21,620,011			
Fond pentru posturi ocupate prin cumul	10.01.10	014	0	915,394	0	915,394	915,394	915,394	707,407	207,987	893,619			
Indemnizatii de delasare	10.01.14	018	780,000	890,000	780,000	890,000	890,000	890,000	889,737	263	774,738			
Indemnizatii de hrana	10.01.17	021	5,634,000	6,424,285	5,634,000	6,424,285	6,424,285	6,424,285	6,358,138	66,147	6,390,547			
Alte drepturi salariale in bani	10.01.30	023	1,237,390	1,348,390	1,237,390	1,348,390	1,348,390	1,348,390	1,328,831	19,559	1,408,192			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	024	0	2,654,800	0	2,654,800	2,542,180	2,542,180	2,536,680	5,500	2,536,400			
Vouchere de vacanta	10.02.06	030	0	2,654,800	0	2,654,800	2,542,180	2,542,180	2,536,680	5,500	2,536,400			
Contributii (cod 10.03.01 la 10.03.08)				7,577,719	6,531,500	7,577,719	7,577,719	7,577,719	7,506,804	70,915				

10.03	032	6.531,500	105,271	105,271	105,271	105,271	105,271	100,155	5,116	4,644,672
Contributii de asigurari sociale de stat	10.03.01	80,000	105,271	80,000	105,271	105,271	105,271	100,155	5,116	106,755
Contributia la asiguratorie pentru muncă	10.03.07	6,451,500	7,472,448	6,451,500	7,472,448	7,472,448	7,472,448	7,406,649	65,799	4,537,917
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	87,504,775	108,144,244	87,504,775	108,144,244	108,144,244	98,796,213	84,043,296	14,752,917	81,735,033
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	33,866,765	40,534,314	33,866,765	40,534,314	40,534,314	36,771,809	31,542,185	5,229,624	31,696,290
Furnituri de birou	20.01.01	220,000	270,000	220,000	270,000	270,000	165,246	135,507	29,739	146,170
Incalziri, iluminat si forta motrica	20.01.03	3,778,949	5,134,949	3,778,949	5,134,949	5,134,949	3,648,097	3,648,097	0	4,912,675
Apa, canal si salubritate	20.01.04	825,856	1,209,159	825,856	1,209,159	1,209,159	1,054,207	963,621	90,586	987,653
Carburanti si lubrifianti	20.01.05	102,661	102,661	102,661	102,661	102,661	73,569	73,569	0	69,709
Piese de schimb	20.01.06	1,706,585	1,906,585	1,706,585	1,906,585	1,906,585	1,791,681	1,556,728	234,953	1,556,033
Posta, telecomunicatii, radio, tv, internet	20.01.08	215,063	215,063	215,063	215,063	215,063	114,578	83,345	31,233	84,349
Materiale si prestari de servicii cu caracter functional	20.01.09	2,886,132	4,130,378	2,886,132	4,130,378	4,130,378	4,129,688	3,769,313	360,375	3,653,527
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,131,519	27,565,519	24,131,519	27,565,519	27,565,519	25,794,743	21,312,005	4,482,738	20,286,174
Reparatii curente	20.02	1,002,447	1,577,447	1,002,447	1,577,447	1,577,447	1,537,325	972,225	565,100	1,226,717
Hrana (cod 20.03.01+20.03.02)	20.03	1,641,364	2,936,784	1,641,364	2,936,784	2,936,784	2,539,614	1,945,130	594,484	2,263,392
Hrana pentru oameni	20.03.01	1,641,364	2,936,784	1,641,364	2,936,784	2,936,784	2,539,614	1,945,130	594,484	2,263,392
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	49,822,448	61,822,948	49,822,448	61,822,948	61,822,948	57,023,487	48,851,778	8,171,709	46,115,058
Medicamente	20.04.01	13,070,826	14,925,826	13,070,826	14,925,826	14,925,826	12,956,650	11,293,529	1,663,121	10,951,231
Materiale sanitare	20.04.02	22,107,973	27,816,074	22,107,973	27,816,074	27,816,074	27,565,514	23,037,984	4,527,530	20,744,357
Reactivi	20.04.03	8,765,743	13,043,142	8,765,743	13,043,142	13,043,142	11,862,383	10,240,607	1,621,776	10,621,235
Dezinfectanti	20.04.04	5,877,906	6,037,906	5,877,906	6,037,906	6,037,906	4,638,940	4,279,658	359,282	3,798,235
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	167,866	267,866	167,866	267,866	267,866	227,402	155,511	71,891	0
Alte obiecte de inventar	20.05.30	167,866	267,866	167,866	267,866	267,866	227,402	155,511	71,891	0

Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	066		4,000	5,000	4,000	4,000	5,000	4,870	4,870	4,870	0	5,190
Deplasari interne, delasari, transferari	20.06.01	067		4,000	5,000	4,000	4,870	5,000	4,870	4,870	4,870	0	5,190
Pregatire profesionala	20.13	074		36,135	82,135	36,135	69,181	82,135	69,181	69,181	69,181	0	63,081
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092		963,750	917,750	963,750	622,525	917,750	622,525	502,416	120,109		365,305
Chirii	20.30.04	096		487,992	487,992	487,992	325,781	487,992	325,781	314,289	11,492		237,959
Alte cheltuieli cu bunuri si servicii	20.30.30	101		475,758	429,758	475,758	296,744	429,758	296,744	188,127	108,617		127,346
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470		1,687,510	1,725,013	1,687,510	1,724,385	1,725,013	1,724,385	1,724,385	0		201,165
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471		1,687,510	1,725,013	1,687,510	1,724,385	1,725,013	1,724,385	1,724,385	0		201,165
Finantarea externa nerambursabila	58.01.02	473		1,687,510	1,725,013	1,687,510	1,724,385	1,725,013	1,724,385	1,724,385	0		201,165
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582		1,410,000	1,890,000	1,410,000	1,831,143	1,890,000	1,831,143	1,762,698	68,445		2,080,561
Sume aferente persoanelor cu handicap neincadrate	59.40	621		1,410,000	1,890,000	1,410,000	1,831,143	1,890,000	1,831,143	1,762,698	68,445		2,080,561
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643		27,353,000	30,899,000	27,353,000	30,725,702	30,899,000	30,725,702	30,725,702	0		22,457,750
TITLUL XV ACTIVE NEINANGIARE (cod 71.01+71.02+71.03)	71	644		27,353,000	30,899,000	27,353,000	30,725,702	30,899,000	30,725,702	30,725,702	0		22,457,750
Active fixe (cod 71.01 la 71.01.30)	71.01	645		27,353,000	30,899,000	27,353,000	30,725,702	30,899,000	30,725,702	30,725,702	0		22,457,750
Constructii	71.01.01	646		625,800	623,800	625,800	590,527	623,800	590,527	590,527	0		0
Masini, echipamente si mijloace de transport	71.01.02	647		26,727,200	30,275,200	26,727,200	30,135,175	30,275,200	30,135,175	30,135,175	0		21,763,604
Mobilier, aparatura birou si alte active corporale	71.01.03	648		0	0	0	0	0	0	0	0		685,920
Alte active fixe	71.01.30	649		0	0	0	0	0	0	0	0		8,226

