

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	226,964	234,819
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	261,811,626	316,245,010
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	140,892,883	141,278,800
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 (ct4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	402,944,612	457,771,768
	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	36,084,983	34,323,416
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	17,036,530	19,150,092
	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	17,036,530	19,150,092
	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	17,036,530	19,150,092
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+ 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	21,566,444	15,124,167
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	47,406	47,712
	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	330,507	610,984
	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	21,944,357	15,782,863
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	75,065,870	69,256,371
8.	TOTAL ACTIVE (rd.15+45)	46	478,010,482	527,028,139
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 intr-o perioada de pana la un an	59		
	Datorii comerciale, avansuri si alte decontari			

1.	4390000+4020000+4020000+4030000+4050000+4060000+4070000+4080000+4090000+4100000+4110000+4120000+4130000+4140000+4150000+4160000+4170000+4180000+4190000+4200000+4210000+4220000+4230000+4240000+4250000+4260000+4270000+4280000+4290000+4300000+4310000+4320000+4330000+4340000+4350000+4360000+4370000+4380000+4390000+4400000+4410000+4420000+4430000+4440000+4450000+4460000+4470000+4480000+4490000+4500000+4510000+4520000+4530000+4540000+4550000+4560000+4570000+4580000+4590000+4600000+4610000+4620000+4630000+4640000+4650000+4660000+4670000+4680000+4690000+4700000+4710000+4720000+4730000+4740000+4750000+4760000+4770000+4780000+4790000+4800000+4810000+4820000+4830000+4840000+4850000+4860000+4870000+4880000+4890000+4900000+4910000+4920000+4930000+4940000+4950000+4960000+4970000+4980000+4990000+5000000+5010000+5020000+5030000+5040000+5050000+5060000+5070000+5080000+5090000+5100000+5110000+5120000+5130000+5140000+5150000+5160000+5170000+5180000+5190000+5200000+5210000+5220000+5230000+5240000+5250000+5260000+5270000+5280000+5290000+5300000+5310000+5320000+5330000+5340000+5350000+5360000+5370000+5380000+5390000+5400000+5410000+5420000+5430000+5440000+5450000+5460000+5470000+5480000+5490000+5500000+5510000+5520000+5530000+5540000+5550000+5560000+5570000+5580000+5590000+5600000+5610000+5620000+5630000+5640000+5650000+5660000+5670000+5680000+5690000+5700000+5710000+5720000+5730000+5740000+5750000+5760000+5770000+5780000+5790000+5800000+5810000+5820000+5830000+5840000+5850000+5860000+5870000+5880000+5890000+5900000+5910000+5920000+5930000+5940000+5950000+5960000+5970000+5980000+5990000+6000000	60	27,747,756	29,908,699
	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	27,747,756	29,908,699
	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	10,201,066	12,029,928
	Datoriile institutiilor publice catre bugete	63	0	0
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+ 4370200+4370300)	63.1	7,007,725	7,637,146
	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	443,606	443,606
	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	13,611,341	12,104,170
	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	52,003,769	54,486,403
11.	TOTAL DATORII (rd. 58+78)	79	52,003,769	54,486,403
12.	ACTIVE NETE etai TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	426,006,713	472,541,736
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	176,168,215	174,013,162
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	226,310,081	255,168,323
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	23,528,417	43,360,251
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	426,006,713	472,541,736

Conducatorul Institutiei

Conducatorul compartimentului

financiar - contabil

0

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, contributii 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	213,790,989	229,787,670
3.	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	148,407,945	182,953,190
4.	Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200+7510300+7510400+7810200+7810300 +7810401+7810402 +7770000)	05	0	404,159
	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	06	362,198,934	413,145,019
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	214,530,328	238,277,610
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	97,482,074	100,901,182
4.	Cheltuieli de capital, amortizari si provizioane (ct.6290200+.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	24,570,003	28,283,102
5.	Alte cheltuieli operationale (ct.6350100+6540000+6580101+ 6580109)	12	2,102,098	2,316,451
	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	13	338,684,503	369,778,345

III.	REZULTATUL DIN ACTIVITATEA OPERATIONALA			
	- EXCEDENT (rd.06-rd.13)	15	23,514,431	43,366,674
	-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	6,014	6,423
VI.	REZULTAT DIN ACTIVITATEA FINANCIARA	19		
	- EXCEDENT (rd.17-rd.18)	20	0	0
	- DEFICIT (rd.18-rd.17)	21	6,014	6,423
VII.	REZULTATUL DIN ACTIVITATEA CURENTA	22		
	- EXCEDENT (rd.15+20-16-21)	23	23,508,417	43,360,251
	- 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	23,508,417	43,360,251
	- 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	23,508,417	43,360,251
	- 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(9-6-7)
TOTAL VENITURI		288,860,630	451,482,395	414,772,746	5,011,930	409,760,816	405,805,262	1,364,017	7,603,467
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	0	100,000	75,513	0	75,513	75,513	0	0
Venituri din concesiuni si inchirieri	30.05	0	100,000	75,513	0	75,513	75,513	0	0

Altele	33.50.04	334,000	1,022,271	976,573	0	976,573	976,573	0	0
Amenzi ,penalitati si confiscari	35	0	0	0	0	0	0	0	0
Alte amenzi ,penalitati si confiscari	35.50	0	0	0	0	0	0	0	0
DIVERSE VENITURI	36	0	0	0	0	0	0	0	0
Sume aferente contributiei la protejia finantata din fonduri externe nerambursabile	36.29	0	0	0	0	0	0	0	0
Sume provenite din finantarea bugetara a anilor precedenti	36.32	0	0	0	0	0	0	0	0
Alte venituri (DSP+ISP+CSP+Hematologia+C.Calcul+....)	36.50	0	0	0	0	0	0	0	0
TRANSFERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	37	0	673,200	23,200	0	23,200	23,200	0	0
Donatii si sponsorizari	37.01	0	673,200	23,200	0	23,200	23,200	0	0
Alte transferuri voluntare	37.50	0	0	0	0	0	0	0	0
Venituri din bunuri primite cu titlu gratuit din programe de sanatate	37.50.01	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri nerambursabile	37.50.02	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri rambursabile	37.50.03	0	0	0	0	0	0	0	0
Venituri din aparatura medicala primita din fonduri de la bugetul de stat	37.50.04	0	0	0	0	0	0	0	0
Alte transferuri voluntare	37.50.05	0	0	0	0	0	0	0	0
VENITURI DIN VALORIFICAREA UNOR BUNURI	39	0	0	0	0	0	0	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.01	0	0	0	0	0	0	0	0
Venituri din privatizare	39.04	0	0	0	0	0	0	0	0
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului sau a unitatilor administrativ-teritoriale	39.07	0	0	0	0	0	0	0	0
Venituri obtinute in procesul de cesiune a creantelor fiscale	39.08	0	0	0	0	0	0	0	0
Alte venituri din valorificarea unor bunuri	39.50	0	0	0	0	0	0	0	0
OPERATIUNI FINANCIARE	40	16,378,853	16,378,853	0	0	0	0	0	0
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.15	16,378,853	16,378,853	0	0	0	0	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
Prefinantare	48.31.03	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
Sume primite in contul platilor efectuate in anul curent	48.32.01	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
Prefinantare	48.32.03	0	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

0

Conducatorul compartimentului financiar-contabil,

0

Contributii de asigurari sociale de stat	10.03.01	033		138,204	31,904	138,204	136,512	136,512	136,512	0	137,881
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	036	107,000	118,700	107,000	118,700	46,838	46,838	46,838	0	0
Contributia la asiguratorie pentru muncă	10.03.07	039	4,897,700	7,435,257	4,897,700	7,435,257	7,367,721	7,367,721	7,367,721	0	5,179,758
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	61,719,691	133,866,380	61,719,691	133,866,380	119,013,091	119,013,091	94,362,534	24,650,557	100,859,223
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	25,837,827	54,169,811	25,837,827	54,169,811	46,398,920	46,398,920	35,966,586	10,432,324	38,621,893
Furnituri de birou	20.01.01	043	391,085	471,085	391,085	471,085	178,300	178,300	167,161	11,139	161,481
Incalziri, iluminat si forta motrica	20.01.03	045	2,579,138	4,549,138	2,579,138	4,549,138	3,946,206	3,946,206	3,946,206	0	5,441,783
Apa, canal si salubritate	20.01.04	046	570,000	1,280,000	570,000	1,280,000	1,085,799	1,085,799	808,920	276,879	907,255
Carburanti si lubrifianti	20.01.05	047	26,100	51,100	26,100	51,100	33,821	33,821	31,816	2,005	24,984
Piese de schimb	20.01.06	048	1,849,800	2,981,800	1,849,800	2,981,800	2,455,109	2,455,109	1,807,726	647,383	1,727,238
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	54,000	129,000	54,000	129,000	108,049	108,049	108,049	0	82,066
Materiale si prestari de servicii cu caracter functional	20.01.09	051	3,066,000	7,081,000	3,066,000	7,081,000	6,394,304	6,394,304	5,033,172	1,361,132	5,442,008
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	17,301,704	37,626,688	17,301,704	37,626,688	32,197,332	32,197,332	24,063,546	8,133,786	24,835,078
Reparatii curente	20.02	053	1,803,000	2,653,000	1,803,000	2,653,000	1,873,302	1,873,302	1,523,520	349,782	1,055,493
Hrana (cod 20.03.01+20.03.02)	20.03	054	1,694,893	4,998,863	1,694,893	4,998,863	4,165,990	4,165,990	3,719,822	446,168	3,535,366
Hrana pentru oameni	20.03.01	055	1,694,893	4,998,863	1,694,893	4,998,863	4,165,990	4,165,990	3,719,822	446,168	3,535,366
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	32,145,771	70,983,506	32,145,771	70,983,506	65,817,353	65,817,353	52,428,007	13,389,346	57,271,563
Medicamente	20.04.01	058	9,696,400	19,219,529	9,696,400	19,219,529	17,200,742	17,200,742	14,015,400	3,185,342	16,003,677
Materiale sanitare	20.04.02	059	15,893,071	32,656,988	15,893,071	32,656,988	30,018,212	30,018,212	22,870,845	7,147,367	25,845,591
Reactivi	20.04.03	060	4,868,300	15,418,989	4,868,300	15,418,989	15,387,546	15,387,546	13,246,802	2,140,744	11,870,177
Dezinfectanti	20.04.04	061	1,688,000	3,688,000	1,688,000	3,688,000	3,210,853	3,210,853	2,294,960	915,893	3,552,118
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	46,700	302,700	46,700	302,700	302,592	302,592	302,592	0	0

Uniforme si echipament	20.05.01	063	0	22,000	0	22,000	22,000	22,000	22,000	0	0	0
Alte obiecte de inventar	20.05.30	065	46,700	280,700	46,700	280,592	280,592	280,592	280,592	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	2,000	12,000	2,000	8,177	8,177	4,762	4,762	3,415	4,762	4,762
Deplasari interne, detasari, transferari	20.06.01	067	2,000	12,000	2,000	8,177	8,177	4,762	4,762	3,415	4,762	4,762
Pregatire profesionala	20.13	074	11,500	26,500	11,500	20,682	20,682	20,147	20,147	535	20,682	20,682
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	178,000	720,000	178,000	426,075	426,075	397,088	397,088	28,987	349,464	349,464
Chirii	20.30.04	096	2,000	2,000	2,000	0	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	101	176,000	718,000	176,000	426,075	426,075	397,088	397,088	28,987	349,464	349,464
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEIN) (cod 56.01 la 56.46)	56	329	196,448	201,448	196,448	201,448	168,877	168,877	168,877	0	161,972	161,972
Alte programe comunitare finantate in perioada 2021-2027	56.72		196,448	201,448	196,448	201,448	168,877	168,877	168,877	0	161,972	161,972
Finantare externa nerambursabila	56.72.02		196,448	201,448	196,448	201,448	168,877	168,877	168,877	0	161,972	161,972
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	0	0	0	0	0	0	0	101,251	101,251
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	58.01	471	0	0	0	0	0	0	0	0	101,251	101,251
Finantarea externa nerambursabila	58.01.02	473	0	0	0	0	0	0	0	0	101,251	101,251
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	652,000	1,741,000	652,000	1,741,000	1,694,500	1,694,500	1,694,500	0	2,316,451	2,316,451
Sume aferente persoanelor cu handicap neincadrate	59.40	621	652,000	1,741,000	652,000	1,741,000	1,694,500	1,694,500	1,694,500	0	2,316,451	2,316,451
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	113,615,000	322,266,000	113,615,000	322,266,000	75,947,008	75,663,147	75,663,147	283,861	27,777,692	27,777,692
TITLUL XV ACTIVE NEINCAIARE (cod 71.01+71.02+71.03)	71	644	113,615,000	322,266,000	113,615,000	322,266,000	75,947,008	75,663,147	75,663,147	283,861	27,777,692	27,777,692

Active fixe (cod 71.01 la 71.01.30)	71.01	645	113,615,000	322,266,000	113,615,000	76,596,000	75,947,008	75,947,008	75,663,147	283,886,611	27,777,692
Construcții	71.01.01	646	81,088,000	245,823,000	81,088,000	153,000	86,245	86,245	86,245	0	0
Masini, echipamente si mijloace de transport	71.01.02	647	32,527,000	76,400,000	32,527,000	76,400,000	75,820,378	75,820,378	75,554,653	265,725	26,860,795
Mobilier, aparatura biroului si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	905,327
Alte active fixe	71.01.30	649	0	43,000	0	43,000	40,385	40,385	22,249	18,136	11,580
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-359,630	-359,630	-359,630	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-359,630	-359,630	-359,630	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-359,630	-359,630	-359,630	0	0
Plăți efectuate în anii precedenți și recuperate în anul curent de alte instituții publice	85.01.03	692	0	0	0	0	-359,630	-359,630	-359,630	0	0

0

0

Conducatorul institutiei

Conducatorul compartimentului financiar- contabil