


Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare viață plătite de angajator pentru angajați	10.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuția asiguratorie pentru muncă	10.03.07	3,416.40		935.30	945.00	911.70	624.40	3,423.30	3,423.30	3,423.30	3,423.30
Contribuții plătite de angajator în numele angajatului	10.03.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	33,590.00	0.00	8,695.00	9,158.00	7,928.50	7,808.50	23,590.00	43,590.00	33,590.00	33,590.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	16,551.22	0.00	4,606.76	4,527.91	3,787.47	3,629.08	12,126.10	19,898.63	16,926.10	16,926.10
Furnituri de birou	20.01.01	467.42		127.72	117.50	113.20	109.00	470.82	470.82	470.82	470.82
Materiale pentru curatenie	20.01.02	1,502.67	0.00	318.57	430.70	404.32	349.08	1,027.37	1,827.37	1,427.37	1,427.37
Încalzit, iluminat si forta motrica	20.01.03	5,561.23		2,004.03	1,436.05	1,063.05	1,058.10	4,409.73	8,309.73	5,709.73	5,709.73
Apa, canal si salubritate	20.01.04	1,724.18		443.65	435.73	412.40	432.40	1,220.85	2,720.85	1,720.85	1,720.85
Carburanti si lubrifianti	20.01.05	602.33		190.73	122.97	116.48	172.15	459.68	659.68	609.68	609.68
Piese de schimb	20.01.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	30.10		7.60	6.40	6.80	9.30	39.10	39.10	39.10	39.10
Posta, telecomunicatii, radio, tv, internet	20.01.08	510.48		121.64	146.78	123.00	119.06	441.98	441.98	491.98	491.98
Materiale si prestari de servicii cu caracter functional	20.01.09	1,884.20	0.00	417.60	639.00	431.60	396.00	1,001.60	2,401.60	1,701.60	1,701.60
Alte bunuri si servicii pentru întreținere si functionare	20.01.30	4,268.61		975.22	1,192.78	1,116.62	983.99	3,054.97	3,027.50	4,754.97	4,754.97
Reparatii curente	20.02	579.28		32.00	242.28	245.00	60.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	10,267.40	0.00	2,510.04	2,813.80	2,333.20	2,610.36	6,708.30	13,608.30	10,408.30	10,408.30
Hrana pentru oameni	20.03.01	10,267.40	0.00	2,510.04	2,813.80	2,333.20	2,610.36	6,708.30	13,608.30	10,408.30	10,408.30
Hrana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,627.89	0.00	423.99	415.30	406.80	381.80	1,391.09	1,791.09	1,591.09	1,591.09
Medicamente	20.04.01	576.74		147.44	155.60	138.10	135.60	560.74	560.74	560.74	560.74
Materiale sanitare	20.04.02	770.65		217.95	184.70	193.00	175.00	559.35	959.35	759.35	759.35
Reactivi	20.04.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	280.50		58.60	75.00	75.70	71.20	271.00	271.00	271.00	271.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,153.40	0.00	301.30	267.00	312.60	272.50	1,121.58	1,321.58	1,221.58	1,221.58
Uniforme si echipament	20.05.01	449.70		89.00	93.20	171.50	96.00	489.00	489.00	489.00	489.00
Lenjerie si accesorii de pat	20.05.03	234.50		53.40	71.50	33.60	76.00	239.00	239.00	239.00	239.00
Alte obiecte de inventar	20.05.30	469.20		158.90	102.30	107.50	100.50	393.58	593.58	493.58	493.58
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	106.74	0.00	26.46	31.58	23.40	25.30	102.56	102.56	102.56	102.56
Deplasari interne, detașări, transferări	20.06.01	106.74		26.46	31.58	23.40	25.30	102.56	102.56	102.56	102.56
Deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cercetare-dezvoltare	20.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	94.00		26.80	26.20	16.00	25.00	90.60	90.60	90.60	90.60
Protectia muncii	20.14	100.50		10.50	51.00	23.10	15.90	104.50	104.50	104.50	104.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in	20.25	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou	20.27	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.03)	20.30	3,109.57	0.00	757.15	782.93	780.93	788.56	1,945.27	2,645.27	3,145.27	3,145.27
Prime de asigurare non-viata	20.30.03	122.68		15.08	35.90	32.80	38.90	115.78	115.78	115.78	115.78

Alte transferuri de capital catre institutii publice	51.02.29										
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55										
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.67)	55.01										
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40)	56										
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	14,344.80	0.00	14,344.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	58.01	14,344.80	0.00	14,344.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	14,344.80		14,344.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea națională	58.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.02.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XII Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR	60	4,775.56		0.00	2,100.00	2,100.56	575.00				
Fonduri europene nerambursabile	60.01.00	4,108.74		0.00	1,768.57	1,765.17	575.00				
Sume aferente TVA	60.03.00	666.82		0.00	331.43	335.39	0.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	95.00		95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	5.00		5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	6,900.00		6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03										
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85		X	X	X	X	X	X	X	X	X


DIRECTOR GENERAL,
ALBU SIMONA

DIRECTOR GENERAL ADJUNCT,
BERCEANU ADRIANA



