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|--|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| Contributie asiguratorie pt munca  | 10.03.07     |  | 610.000.00          | 610.000.00          | 610.000.00          | 610.000.00          | 578.593.00          | 31.407.00        | 580.609.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30 +59.01)</b>  | <b>20</b>    |  | <b>5,787,000.00</b> | <b>5,758,000.00</b> | <b>7,000.00</b>     | <b>4,506,624.00</b> | <b>4,467,915.00</b> | 38.709.00        | <b>4,520,040.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.30)</b>   | <b>20.01</b> |  | <b>2,024,000.00</b> | <b>2,094,000.00</b> | <b>2,024,000.00</b> | <b>1,808,609.00</b> | <b>1,786,243.00</b> | <b>22,366.00</b> | <b>1,792,688.00</b> |
| Furnituri de birou   | 20.01.01     |  | 80,000.00           | 80,000.00           | 80,000.00           | 37,240.00           | 36,359.00           | 881.00           | 36,732.00           |
| Materiale pentru curatenie   | 20.01.02     |  | 40,000.00           | 40,000.00           | 40,000.00           | 24,544.00           | 24,544.00           | -                | 27,471.00           |
| Încalzit, iluminat si forta motrica  | 20.01.03     |  | 631,000.00          | 631,000.00          | 631,000.00          | 626,980.00          | 625,441.00          | 1,539.00         | 626,980.00          |
| Apa, canal si salubritate  | 20.01.04     |  | 131,000.00          | 131,000.00          | 131,000.00          | 121,351.00          | 116,889.00          | 4,462.00         | 121,353.00          |
| Carburanti si lubrifianti  | 20.01.05     |  | 30,000.00           | 30,000.00           | 30,000.00           | 13,675.00           | 12,657.00           | 1,018.00         | 12,524.00           |
| Piese de schimb  | 20.01.06     |  | 60,000.00           | 60,000.00           | 60,000.00           | 23,780.00           | 23,780.00           | -                | 23,781.00           |
| Transport  | 20.01.07     |  |                     |                     |                     |                     |                     | -                |                     |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08     |  | 41,000.00           | 41,000.00           | 41,000.00           | 26,330.00           | 26,330.00           | -                | 26,181.00           |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09     |  | 710,000.00          | 860,000.00          | 710,000.00          | 777,832.00          | 763,736.00          | 14,096.00        | 754,512.00          |
| Alte bunuri si servicii pentru întretinere si functionare  | 20.01.30     |  | 301,000.00          | 221,000.00          | 301,000.00          | 156,877.00          | 156,507.00          | 370.00           | 163,154.00          |
| <b>Reparatii curente</b>   | <b>20.02</b> |  | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>200,000.00</b>   | <b>143,205.00</b>   | <b>143,205.00</b>   | -                | <b>143,237.00</b>   |
| <b>Hrana (cod 20.03.01+20.03.02)</b>   | <b>20.03</b> |  | <b>270,000.00</b>   | <b>170,000.00</b>   | <b>270,000.00</b>   | <b>146,925.00</b>   | <b>146,472.00</b>   | <b>453.00</b>    | <b>140,108.00</b>   |
| Hrana pentru oameni  | 20.03.01     |  | 270,000.00          | 170,000.00          | 270,000.00          | 146,925.00          | 146,472.00          | 453.00           | 140,108.00          |
| Hrana pentru animale   | 20.03.02     |  |                     |                     |                     |                     |                     | -                |                     |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>  | <b>20.04</b> |  | <b>2,544,000.00</b> | <b>2,645,000.00</b> | <b>2,544,000.00</b> | <b>2,123,892.00</b> | <b>2,111,121.00</b> | <b>12,771.00</b> | <b>2,279,065.00</b> |
| Medicamente  | 20.04.01     |  | 837,000.00          | 888,000.00          | 837,000.00          | 772,235.00          | 771,878.00          | 357.00           | 824,202.00          |
| Materiale sanitare   | 20.04.02     |  | 955,000.00          | 1,005,000.00        | 955,000.00          | 782,912.00          | 782,912.00          | -                | 853,095.00          |
| Reactivi   | 20.04.03     |  | 400,000.00          | 400,000.00          | 400,000.00          | 341,062.00          | 332,123.00          | 8,939.00         | 364,362.00          |
| Dezinfectanti  | 20.04.04     |  | 352,000.00          | 352,000.00          | 352,000.00          | 227,683.00          | 224,208.00          | 3,475.00         | 237,406.00          |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)</b>  | <b>20.05</b> |  | <b>490,000.00</b>   | <b>390,000.00</b>   | <b>490,000.00</b>   | <b>187,691.00</b>   | <b>184,572.00</b>   | <b>3,119.00</b>  | <b>68,640.00</b>    |
| Uniforme si echipament   | 20.05.01     |  | 40,000.00           | 40,000.00           | 40,000.00           |                     |                     | -                | 1,037.00            |
| Lenjerie si accesorii de pat   | 20.05.03     |  | 150,000.00          | 150,000.00          | 150,000.00          | 77,868.00           | 77,868.00           | -                | 22,246.00           |
| Alte obiecte de inventar   | 20.05.30     |  | 300,000.00          | 200,000.00          | 300,000.00          | 109,823.00          | 106,704.00          | 3,119.00         | 45,357.00           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>  | <b>20.06</b> |  | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>312.00</b>       | <b>312.00</b>       | -                | <b>312.00</b>       |
| Deplasari interne, detașări, transferări   | 20.06.01     |  | 2,000.00            | 2,000.00            | 2,000.00            | 312.00              | 312.00              | -                | 312.00              |
| Deplasari în străinătate   | 20.06.02     |  |                     |                     |                     |                     |                     | -                |                     |
| <b>Materiale de laborator</b>  | <b>20.09</b> |  |                     |                     |                     |                     |                     | -                |                     |
| <b>Cercetare-dezvoltare</b>  | <b>20.10</b> |  |                     |                     |                     |                     |                     | -                |                     |
| Carti, publicatii si materiale documentare   | 20.11        |  | 2,000.00            | 2,000.00            | 2,000.00            |                     |                     | -                |                     |
| Consultanta si expertiza   | 20.12        |  | 100,000.00          | 100,000.00          | 100,000.00          | 64,260.00           | 64,260.00           | -                | 64,260.00           |
| Pregatire profesionala   | 20.13        |  | 20,000.00           | 20,000.00           | 20,000.00           |                     |                     | -                |                     |
| Protectia muncii   | 20.14        |  | 60,000.00           | 60,000.00           | 60,000.00           | 780.00              | 780.00              | -                | 780.00              |
| Munitie, furnituri si armament de natura activelor fixe pentru armată  | 20.15        |  |                     |                     |                     |                     |                     | -                |                     |
| Studii si cercetari  | 20.16        |  |                     |                     |                     |                     |                     | -                |                     |
| Plati pentru finantarea patrimoniului genetic al animalelor  | 20.18        |  |                     |                     |                     |                     |                     | -                |                     |
| Contribuții ale administratiei publice locale la realizarea unor lucrări și servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19        |  |                     |                     |                     |                     |                     | -                |                     |
| Reabilitare infrastructura program inundatii pentru autoritati publice locale  | 20.20        |  |                     |                     |                     |                     |                     | -                |                     |
| Meteorologie   | 20.21        |  |                     |                     |                     |                     |                     | -                |                     |
| Finantarea actiunilor din domeniul apelor  | 20.22        |  |                     |                     |                     |                     |                     | -                |                     |
| Prevenirea si combaterea inundatiilor si ingheturilor  | 20.23        |  |                     |                     |                     |                     |                     | -                |                     |
| <b>Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04)</b>   | <b>20.24</b> |  |                     |                     |                     |                     |                     | -                |                     |
| Comisioane si alte costuri aferente imprumuturilor externe   | 20.24.01     |  |                     |                     |                     |                     |                     | -                |                     |
| Comisioane si alte costuri aferente imprumuturilor interne   | 20.24.02     |  |                     |                     |                     |                     |                     | -                |                     |
| Stabilirea riscului de tara  | 20.24.03     |  |                     |                     |                     |                     |                     | -                |                     |
| Comisioane si alte costuri aferente imprumuturilor preluate/contractate de Ministerul Finantelor Publice in baza OuG. 64/2007                                  | 20.24.04     |  |                     |                     |                     |                     |                     | -                |                     |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>                        | <b>20.25</b> |  |                     |                     |                     |                     |                     | -                |                     |

|   |                 |  |                   |                      |                   |                     |                     |                     |                   |
|---|-----------------|--|-------------------|----------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| Tichete cadou   | 20.27           |  |                   |                      |                   |                     |                     | -                   |                   |
| Ajutor public judiciar  | 20.28           |  |                   |                      |                   |                     |                     | -                   |                   |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.30)</b>   | <b>20.30</b>    |  | <b>75,000.00</b>  | <b>75,000.00</b>     | <b>75,000.00</b>  | <b>30,950.00</b>    | <b>30,950.00</b>    | <b>-</b>            | <b>30,950.00</b>  |
| Reclama si publicitate  | 20.30.01        |  |                   |                      |                   |                     |                     | -                   |                   |
| Protocol si reprezentare  | 20.30.02        |  |                   |                      |                   |                     |                     | -                   |                   |
| Prime de asigurare non-viata  | 20.30.03        |  |                   |                      |                   |                     |                     | -                   |                   |
| Chirii  | 20.30.04        |  |                   |                      |                   |                     |                     | -                   |                   |
| Prestări servicii pentru transmiterea drepturilor   | 20.30.06        |  |                   |                      |                   |                     |                     | -                   |                   |
| Fondul Presedintelui/Fondul conducatorului institutiei publice  | 20.30.07        |  |                   |                      |                   |                     |                     | -                   |                   |
| Fondul Primului ministru  | 20.30.08        |  |                   |                      |                   |                     |                     | -                   |                   |
| Executarea silită a creanțelor bugetare   | 20.30.09        |  |                   |                      |                   |                     |                     | -                   |                   |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        |  | 75,000.00         | 75,000.00            | 75,000.00         | 30,950.00           | 30,950.00           | -                   | 30,950.00         |
| <b>Burse</b>  | <b>59.01</b>    |  |                   |                      |                   |                     |                     | <b>-</b>            |                   |
| <b>Sume aferente persoanelor cu handicap</b>  | <b>59.40</b>    |  | <b>185,000.00</b> | <b>185,000.00</b>    | <b>185,000.00</b> | <b>101,525.00</b>   | <b>101,525.00</b>   | <b>-</b>            | <b>104,245.00</b> |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 ( cod 58.01 la 58.05+58.11+58.15</b> | <b>58</b>       |  | <b>-</b>          | <b>14,148,000.00</b> | <b>-</b>          | <b>1,445,086.00</b> | <b>-</b>            | <b>1,445,086.00</b> | <b>83,584.00</b>  |
| <b>Programe din Fondul European de Dezvoltare Regionala (FEDR) (28.01.01 LA 58.01.03 )</b>  | <b>58.01</b>    |  | <b>-</b>          | <b>14,148,000.00</b> | <b>-</b>          | <b>1,445,086.00</b> | <b>-</b>            | <b>1,445,086.00</b> | <b>83,584.00</b>  |
| <b>Finantare externa nerambursabila</b>   | <b>58.01.02</b> |  |                   | <b>14,148,000.00</b> |                   | <b>1,445,086.00</b> | <b>1,445,086.00</b> |                     | <b>83,584.00</b>  |
| <b>CHELTUIELI DE CAPITAL ((cod 71+72+75)</b>  | <b>70</b>       |  | <b>514,270.00</b> | <b>671,390.00</b>    | <b>514,270.00</b> | <b>81,795.00</b>    | <b>81,795.00</b>    | <b>-</b>            | <b>449,473.00</b> |
| <b>TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)</b>  | <b>71</b>       |  | <b>514,270.00</b> | <b>671,390.00</b>    | <b>514,270.00</b> | <b>81,795.00</b>    | <b>81,795.00</b>    | <b>-</b>            | <b>449,473.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.30)</b>   | <b>71.01</b>    |  | <b>514,270.00</b> | <b>671,390.00</b>    | <b>514,270.00</b> | <b>81,795.00</b>    | <b>81,795.00</b>    | <b>-</b>            | <b>449,473.00</b> |
| Constructii   | 71.01.01        |  |                   |                      |                   |                     |                     | -                   | -                 |
| Mașini, echipamente si mijloace de transport  | 71.01.02        |  |                   |                      |                   |                     |                     | -                   | 149,499.00        |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03        |  |                   |                      |                   |                     |                     | -                   |                   |
| Alte active fixe  | 71.01.30        |  | 514,270.00        | 671,390.00           | 514,270.00        | 81,795.00           | 81,795.00           | -                   | 299,974.00        |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>  | <b>85.01</b>    |  |                   |                      |                   | <b>-</b>            | <b>(207,561.00)</b> |                     |                   |
| Plati efectuate in anii precedenti si recuperate in anul curent   | 85.01.01        |  |                   |                      |                   |                     | (207,561.00)        |                     |                   |
| <b>TITLUL XVIII REZERVE, EXCEDENT/DEFICIT</b>   | <b>90</b>       |  |                   |                      |                   |                     |                     | <b>-</b>            |                   |
| <b>Rezerve</b>  | <b>91.01</b>    |  |                   |                      |                   |                     |                     | <b>-</b>            |                   |
| <b>Excedent</b>   | <b>92.01</b>    |  |                   |                      |                   |                     |                     | <b>-</b>            |                   |
| <b>Deficit</b>  | <b>93.01</b>    |  |                   |                      |                   |                     |                     | <b>-</b>            |                   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil