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|--|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Contributie asiguratorie pt munca | 10.03.07 | 613,000.00 | 613,000.00 | 613,000.00 | 613,000.00 | 537,681.00 | 75,319.00 | 530,231.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30 +59.01) | 20 | 6,364,000.00 | 6,364,000.00 | 6,364,000.00 | 4,563,459.00 | 4,444,921.00 | 118,538.00 | 5,033,272.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30) | 20.01 | 2,622,000.00 | 2,802,000.00 | 2,622,000.00 | 2,020,411.00 | 1,919,780.00 | 100,631.00 | 1,987,906.00 |
| Furnituri de birou | 20.01.01 | 81,000.00 | 81,000.00 | 81,000.00 | 71,257.00 | 68,379.00 | 2,878.00 | 66,634.00 |
| Materiale pentru curatenie | 20.01.02 | 90,000.00 | 120,000.00 | 90,000.00 | 99,713.00 | 99,713.00 | - | 78,646.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 1,170,000.00 | 1,170,000.00 | 1,170,000.00 | 647,095.00 | 598,944.00 | 48,151.00 | 645,557.00 |
| Apa, canal si salubritate | 20.01.04 | 159,000.00 | 159,000.00 | 159,000.00 | 140,899.00 | 129,470.00 | 11,429.00 | 136,435.00 |
| Carburanti si lubrifianti | 20.01.05 | 50,000.00 | 50,000.00 | 50,000.00 | 12,776.00 | 12,776.00 | - | 11,758.00 |
| Piese de schimb | 20.01.06 | 70,000.00 | 70,000.00 | 70,000.00 | 26,966.00 | 26,966.00 | - | 26,966.00 |
| Transport | 20.01.07 | | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 41,000.00 | 41,000.00 | 41,000.00 | 27,887.00 | 27,887.00 | - | 27,986.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 750,000.00 | 820,000.00 | 750,000.00 | 712,216.00 | 684,662.00 | 27,554.00 | 698,120.00 |
| Alte bunuri si servicii pentru întretinere si functionare | 20.01.30 | 211,000.00 | 291,000.00 | 211,000.00 | 281,602.00 | 270,983.00 | 10,619.00 | 295,804.00 |
| Reparatii curente | 20.02 | 250,000.00 | 320,000.00 | 250,000.00 | 245,910.00 | 240,522.00 | 5,388.00 | 245,910.00 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | 270,000.00 | 320,000.00 | 270,000.00 | 280,506.00 | 278,416.00 | 2,090.00 | 256,330.00 |
| Hrana pentru oameni | 20.03.01 | 270,000.00 | 320,000.00 | 270,000.00 | 280,506.00 | 278,416.00 | 2,090.00 | 256,330.00 |
| Hrana pentru animale | 20.03.02 | | | | | | - | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,567,000.00 | 2,267,000.00 | 2,567,000.00 | 1,573,650.00 | 1,566,791.00 | 6,859.00 | 2,308,288.00 |
| Medicamente | 20.04.01 | 1,206,000.00 | 906,000.00 | 1,206,000.00 | 551,344.00 | 551,344.00 | - | 1,154,563.00 |
| Materiale sanitare | 20.04.02 | 507,000.00 | 507,000.00 | 507,000.00 | 388,770.00 | 386,562.00 | 2,208.00 | 528,843.00 |
| Reactivi | 20.04.03 | 500,000.00 | 500,000.00 | 500,000.00 | 492,925.00 | 490,852.00 | 2,073.00 | 483,986.00 |
| Dezinfectanti | 20.04.04 | 354,000.00 | 354,000.00 | 354,000.00 | 140,611.00 | 138,033.00 | 2,578.00 | 140,896.00 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05 | 410,000.00 | 410,000.00 | 410,000.00 | 298,741.00 | 298,741.00 | - | 92,816.00 |
| Uniforme si echipament | 20.05.01 | 60,000.00 | 60,000.00 | 60,000.00 | 2,017.00 | 2,017.00 | - | 688.00 |
| Lenjerie si accesorii de pat | 20.05.03 | 100,000.00 | 100,000.00 | 100,000.00 | 58,127.00 | 58,127.00 | - | 24,051.00 |
| Alte obiecte de inventar | 20.05.30 | 250,000.00 | 250,000.00 | 250,000.00 | 238,597.00 | 238,597.00 | - | 68,077.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 5,000.00 | 5,000.00 | 281.00 | 281.00 | - | 281.00 |
| Deplasari interne, detașări, tranșeări | 20.06.01 | 5,000.00 | 5,000.00 | 5,000.00 | 281.00 | 281.00 | - | 281.00 |
| Deplasari în străinătate | 20.06.02 | | | | | | | |
| Materiale de laborator | 20.09 | | | | | | | |
| Cercetare-dezvoltare | 20.10 | | | | | | | |
| Carti, publicatii si materiale documentare | 20.11 | 10,000.00 | 10,000.00 | 10,000.00 | | | | |
| Consultanta si expertiza | 20.12 | 80,000.00 | 80,000.00 | 80,000.00 | 62,405.00 | 62,405.00 | - | 62,405.00 |
| Pregatire profesionala | 20.13 | 30,000.00 | 30,000.00 | 30,000.00 | 14,588.00 | 14,588.00 | - | 14,588.00 |
| Protectia muncii | 20.14 | 50,000.00 | 50,000.00 | 50,000.00 | 5,523.00 | 1,953.00 | 3,570.00 | 3,304.00 |
| 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 programinundatii pentru autoritati publice locale | 20.20 | | | | | | | |
| Meteorologie | 20.21 | | | | | | | |
| Finantarea actiunilor din domeniul apelor | 20.22 | | | | | | | |
| Prevenirea si combaterea inundatiilor si ingheturilor | 20.23 | | | | | | | |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.04) | 20.24 | | | | | | | |
| 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 | | | | | | | |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | | | | | | | |

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|---|-----------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| Tichete cadou | 20.27 | | | | | | | | - |
| Ajutor public judiciar | 20.28 | | | | | | | | - |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | | 70,000.00 | 70,000.00 | 70,000.00 | 61,444.00 | 61,444.00 | - | 61,444.00 |
| 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 | | 70,000.00 | 70,000.00 | 70,000.00 | 61,444.00 | 61,444.00 | - | 61,444.00 |
| Burse | 59.01 | | | | | | | | - |
| Sume aferente persoanelor cu handicap | 59.40 | | 145,000.00 | 145,000.00 | 145,000.00 | 101,433.00 | 101,433.00 | - | 100,818.00 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.15 | 58 | | 14,148,000.00 | 14,148,000.00 | 14,148,000.00 | 10,526,183.00 | 10,195,006.00 | 331,177.00 | 510,505.00 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (28.01.01 LA 58.01.03) | 58.01 | | 14,148,000.00 | 14,148,000.00 | 14,148,000.00 | 10,526,183.00 | 10,195,006.00 | 331,177.00 | 510,505.00 |
| Finantare externa nerambursabila | 58.01.02 | | 14,148,000.00 | 14,148,000.00 | 14,148,000.00 | 10,526,183.00 | 10,195,006.00 | 331,177.00 | 510,505.00 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | 1,972,000.00 | 1,972,000.00 | 1,972,000.00 | 1,091,460.00 | 1,091,460.00 | - | 1,038,620.00 |
| TITLUL XII. ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | | 1,972,000.00 | 1,972,000.00 | 1,972,000.00 | 1,091,460.00 | 1,091,460.00 | - | 1,038,620.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | | 1,972,000.00 | 1,972,000.00 | 1,972,000.00 | 1,091,460.00 | 1,091,460.00 | - | 1,038,620.00 |
| Constructii | 71.01.01 | | | | | | | | 13,380.00 |
| Mașini, echipamente si mijloace de transport | 71.01.02 | | 235,000.00 | 235,000.00 | 235,000.00 | 70,599.00 | 70,599.00 | | 699,826.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 40,000.00 | 40,000.00 | 40,000.00 | 9,100.00 | 9,100.00 | | 39,221.00 |
| Alte active fixe | 71.01.30 | | 1,697,000.00 | 1,697,000.00 | 1,697,000.00 | 1,011,761.00 | 1,011,761.00 | | 286,193.00 |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | | | | (289,103.00) | (289,103.00) | (289,103.00) | | |
| Plati efectuate in anii precedenti si recuperate in anul curent | 85.01.01 | | | | (289,103.00) | (289,103.00) | (289,103.00) | | |
| TITLUL XVIII REZERVE, EXCEDENT/DEFICIT | 90 | | | | | | | | |
| Rezerve | 91.01 | | | | | | | | - |
| Excedent | 92.01 | | | | | | | | - |
| Deficit | 93.01 | | | | | | | | - |

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil