

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITUF

la data de 31.12.2022

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Cod 20

| Denumirea indicatorilor                                                                                                                                                        | Cod indicator | Prevederi bugetare                        |                       | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                |               | Aprobate la finele perioadei de raportare | Trimestriale cumulate | 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 (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                                                                       | 000110        | 30,084,000                                | 30,118,000            | 25,472,991          |                     | 25,472,991      | 25,472,991         |                                     |                                |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002          | 30,084,000                                | 30,118,000            | 25,472,991          |                     | 25,472,991      | 25,472,991         |                                     |                                |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                       | 2900          | 30,084,000                                | 30,118,000            | 25,472,991          |                     | 25,472,991      | 25,472,991         |                                     |                                |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                 | 3000          | 13,000                                    | 14,000                | 6,210               |                     | 6,210           | 6,210              |                                     |                                |
| Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)                                                                                                                      | 3010          | 13,000                                    | 14,000                | 6,210               |                     | 6,210           | 6,210              |                                     |                                |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                        | 301005        | 13,000                                    | 14,000                | 6,210               |                     | 6,210           | 6,210              |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                       | 30100530      | 13,000                                    | 14,000                | 6,210               |                     | 6,210           | 6,210              |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                          | 3300          | 30,071,000                                | 30,104,000            | 25,466,781          |                     | 25,466,781      | 25,466,781         |                                     |                                |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 30,069,000                                | 30,102,000            | 25,465,281          |                     | 25,465,281      | 25,465,281         |                                     |                                |
| Taxe si alte venituri in invatamant                                                                                                                                            | 331005        | 1,000                                     | 1,000                 |                     |                     |                 |                    |                                     |                                |
| Venituri din prestari de servicii                                                                                                                                              | 331008        | 300,000                                   | 300,000               | 163,187             |                     | 163,187         | 163,187            |                                     |                                |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                       | 331014        | 220,000                                   | 253,000               | 234,574             |                     | 234,574         | 234,574            |                                     |                                |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                  | 331021        | 28,398,000                                | 28,398,000            | 24,198,585          |                     | 24,198,585      | 24,198,585         |                                     |                                |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                    | 331030        |                                           | 1,150,000             | 868,935             |                     | 868,935         | 868,935            |                                     |                                |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului                                                  | 331031        | 1,150,000                                 |                       |                     |                     |                 |                    |                                     |                                |

| A                                                                                                                                                                              | B        | 1          | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|---|------------|------------|---|---------|
| Sanatati                                                                                                                                                                       |          |            |            |            |   |            |            |   |         |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                              | 3610     | 2,000      | 2,000      | 1,500      |   | 1,500      | 1,500      |   |         |
| Alte venituri                                                                                                                                                                  | 361050   | 2,000      | 2,000      | 1,500      |   | 1,500      | 1,500      |   |         |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                            | 000110   | 30,084,000 | 30,118,000 | 25,472,991 |   | 25,472,991 | 25,472,991 |   |         |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002     | 30,084,000 | 30,118,000 | 25,472,991 |   | 25,472,991 | 25,472,991 |   |         |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                        | 2900     | 30,084,000 | 30,118,000 | 25,472,991 |   | 25,472,991 | 25,472,991 |   |         |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                                                                | 3000     | 13,000     | 14,000     | 6,210      |   | 6,210      | 6,210      |   |         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                             | 3010     | 13,000     | 14,000     | 6,210      |   | 6,210      | 6,210      |   |         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                        | 301005   | 13,000     | 14,000     | 6,210      |   | 6,210      | 6,210      |   |         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                       | 30100530 | 13,000     | 14,000     | 6,210      |   | 6,210      | 6,210      |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                          | 3300     | 30,071,000 | 30,104,000 | 25,466,781 |   | 25,466,781 | 25,466,781 |   |         |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 30,069,000 | 30,102,000 | 25,465,261 |   | 25,465,261 | 25,465,261 |   |         |
| Taxe si alte venituri in invatamant                                                                                                                                            | 331005   | 1,000      | 1,000      |            |   |            |            |   |         |
| Venituri din prestari de servicii                                                                                                                                              | 331008   | 300,000    | 300,000    | 163,187    |   | 163,187    | 163,187    |   |         |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                       | 331014   | 220,000    | 253,000    | 234,574    |   | 234,574    | 234,574    |   |         |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                  | 331021   | 28,398,000 | 28,398,000 | 24,198,585 |   | 24,198,585 | 24,198,585 |   |         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                    | 331030   |            | 1,150,000  | 868,935    |   | 868,935    | 868,935    |   |         |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii                                        | 331031   | 1,150,000  |            |            |   |            |            |   |         |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                              | 3610     | 2,000      | 2,000      | 1,500      |   | 1,500      | 1,500      |   |         |
| Alte venituri                                                                                                                                                                  | 361050   | 2,000      | 2,000      | 1,500      |   | 1,500      | 1,500      |   |         |

SECRETAR GENERAL /  
NICA ILIAHA

PRESEDINTE DE SEDINTA,  
BASANHOIU MARIAN OVIDIU



Anexa 11

CONTUL DE EXECUTIE  
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.12.2022

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Cod 21

| Denumirea indicatorilor *)                                                                                      | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Aprobate la finele perioadei de raportare | Trimestriale cumulate |                    |                 |                              |                     |
| A                                                                                                               | B             | 1                                         | 2                     | 3                                         | 4                     | 5                  | 6               | 7                            | 8=6-7               |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+75.10) | 4910          |                                           |                       | 32,999,000                                | 32,976,000            | 27,567,902         | 27,567,902      | 27,567,902                   | 28,601,292          |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                                           |                       | 32,999,000                                | 32,976,000            | 27,567,902         | 27,567,902      |                              | 28,599,401          |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                | 6510          |                                           |                       | 236,000                                   | 270,000               | 235,868            | 235,868         |                              | 243,006             |
| Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                                   | 651003        |                                           |                       |                                           |                       |                    |                 |                              |                     |
| Invatamant prescolar                                                                                            | 65100301      |                                           |                       |                                           |                       |                    |                 |                              |                     |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                            | 651004        |                                           |                       | 220,000                                   | 253,000               | 231,542            | 231,542         |                              | 231,322             |
| Invatamant secundar inferior                                                                                    | 65100401      |                                           |                       | 220,000                                   | 253,000               | 231,542            | 231,542         |                              | 231,322             |
| Invatamant secundar superior                                                                                    | 65100402      |                                           |                       | 16,000                                    | 17,000                | 4,326              | 4,326           |                              | 11,684              |
| Sanatate (66.10.06+66.10.08+66.10.50)                                                                           | 6610          |                                           |                       | 4,000                                     | 5,000                 | 1,428              | 1,428           |                              | 11,684              |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006        |                                           |                       | 12,000                                    | 12,000                | 2,898              | 2,898           |                              |                     |
| Spitale generale                                                                                                | 66100601      |                                           |                       | 32,763,000                                | 32,706,000            | 27,332,034         | 27,332,034      |                              | 28,356,395          |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                      | 7910          |                                           |                       |                                           |                       |                    |                 |                              | 28,356,395          |
| Alte actiuni economice (cod 87.10.50)                                                                           | 8710          |                                           |                       |                                           |                       |                    |                 |                              |                     |
| Alte actiuni economice                                                                                          | 871050        |                                           |                       |                                           |                       |                    |                 |                              |                     |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                                        | 9610          |                                           | 60,168,000            |                                           |                       |                    |                 |                              |                     |

| A                                                                               | B        | 1 | 2           | 3          | 4          | 5          | 6          | 7          | 8=6-7 | 9          |
|---------------------------------------------------------------------------------|----------|---|-------------|------------|------------|------------|------------|------------|-------|------------|
| EXCEDENT (98.10.96+98.10.97)                                                    | 9810     |   | 30,084,000  |            |            |            |            |            |       |            |
| Excedentul sectiunii de functionare                                             | 981096   |   | 30,084,000  |            |            |            |            |            |       |            |
| DEFICIT (99.10.96+99.10.97)_                                                    | 9910     |   | -30,084,000 |            |            |            |            |            |       |            |
| Deficitul sectiunii de functionare                                              | 991096   |   | -30,084,000 |            |            |            |            |            |       |            |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 60.10+59.10+63.10+70.10+74.10+79.10) | 4910     |   |             | 32,976,000 | 32,976,000 | 27,567,902 | 27,567,902 | 27,567,902 |       | 28,601,292 |
| Partea III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.10+66.10+67.10+68.10)         | 6310     |   |             | 30,904,000 | 30,904,000 | 25,748,168 | 25,748,168 | 25,748,168 |       | 26,160,991 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                | 6510     |   |             | 236,000    | 270,000    | 235,868    | 235,868    | 235,868    |       | 242,005    |
| Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                    | 651003   |   |             | 236,000    | 270,000    | 235,868    | 235,868    | 235,868    |       | 242,005    |
| Invatamant prescolar                                                            | 65100301 |   |             | 16,000     | 17,000     | 4,326      | 4,326      | 4,326      |       | 11,684     |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                            | 651004   |   |             | 4,000      | 5,000      | 1,428      | 1,428      | 1,428      |       | 11,684     |
| Invatamant secundar inferior                                                    | 65100401 |   |             | 12,000     | 12,000     | 2,898      | 2,898      | 2,898      |       | 25,937,945 |
| Invatamant secundar superior                                                    | 65100402 |   |             | 29,848,000 | 29,848,000 | 25,512,300 | 25,512,300 | 25,512,300 |       | 25,937,945 |
| Sanatate (66.10.06+66.10.08+66.10.50)                                           | 6610     |   |             | 29,848,000 | 29,848,000 | 25,512,300 | 25,512,300 | 25,512,300 |       | 25,937,945 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)            | 661006   |   |             | 29,848,000 | 29,848,000 | 25,512,300 | 25,512,300 | 25,512,300 |       | 25,937,945 |
| Spitale generale                                                                | 66100601 |   |             | 29,848,000 | 29,848,000 | 25,512,300 | 25,512,300 | 25,512,300 |       | 25,937,945 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                        | 9610     |   | 60,168,000  |            |            |            |            |            |       |            |
| EXCEDENT (98.10.96)                                                             | 9810     |   | 30,084,000  |            |            |            |            |            |       |            |
| Excedentul sectiunii de functionare                                             | 981096   |   | 30,084,000  |            |            |            |            |            |       |            |
| DEFICIT (99.10.96)                                                              | 9910     |   | -30,084,000 |            |            |            |            |            |       |            |
| Deficitul sectiunii de functionare                                              | 991096   |   | -30,084,000 |            |            |            |            |            |       |            |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)  | 4910     |   |             | 2,915,000  | 2,858,000  | 1,819,734  | 1,819,734  | 1,819,734  |       | 2,420,341  |
| Partea III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.10+66.10+67.10+68.10)         | 6310     |   |             | 2,915,000  | 2,858,000  | 1,819,734  | 1,819,734  | 1,819,734  |       | 2,418,450  |
| Sanatate (66.10.06+66.10.08+66.10.50)                                           | 6610     |   |             | 2,915,000  | 2,858,000  | 1,819,734  | 1,819,734  | 1,819,734  |       | 2,418,450  |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)            | 661006   |   |             | 2,915,000  | 2,858,000  | 1,819,734  | 1,819,734  | 1,819,734  |       | 2,418,450  |
| Spitale generale                                                                | 66100601 |   |             | 2,915,000  | 2,858,000  | 1,819,734  | 1,819,734  | 1,819,734  |       | 2,418,450  |
| Partea V-a ACTIUNI ECONOMICE (cod 7910)                                         | 7910     |   |             |            |            |            |            |            |       | 1,891      |

| A                                     | B      | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9     |
|---------------------------------------|--------|---|---|---|---|---|---|---|-------|-------|
| 80.10+83.10+84.10+87.10)              |        |   |   |   |   |   |   |   |       | 1.891 |
| Alte actiuni economice (cod 87.10.50) | 8710   |   |   |   |   |   |   |   |       | 1.891 |
| Alte actiuni economice                | 871050 |   |   |   |   |   |   |   |       |       |

**Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)**

Conducatorul institutiei

Ec. Rorea Cătălin-Steran

Conducatorul compartimentului

financiar-contabil

Cirtog Liselotte-Ionela

PRESEDINTE DE SESINTA,  
BĂDĂHOIU MIRIAA ONDIO



SECRETAR GENERAL  
DICA / ALX NHA

5010 TOTAL CHELTUIELI

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2022

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Sursa: Contul

Cod 21 Capitol 5010

| Subcapitol                                                                                        |  | Credite de angajament |                                           |                       |                                           | Credite bugetare      |            | Angajamente legale | Plafond de plată | Angajamente legale de plată | Credite efective |
|---------------------------------------------------------------------------------------------------|--|-----------------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|------------|--------------------|------------------|-----------------------------|------------------|
| DENUMIREA INDICATORILOR                                                                           |  | Cod indicator         | Aprobate la finele perioadei de raportare | Trimestriale cumulate | Aprobate la finele perioadei de raportare | Trimestriale cumulate | 5          | 6                  | 7                | 8=6-7                       | 9                |
| A                                                                                                 |  | B                     | 1                                         | 2                     | 3                                         | 4                     | 5          | 6                  | 7                | 8=6-7                       | 9                |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                |  |                       |                                           |                       | 32,999,000                                | 32,976,000            | 27,567,902 | 27,567,902         | 27,567,902       |                             | 28,601,292       |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                           |  |                       |                                           |                       | 30,084,000                                | 30,118,000            | 25,748,168 | 25,748,168         | 25,748,168       |                             | 26,160,651       |
| CHELTUIELI CURENTE (10+20+30+40+50+51(SF+55SF+57+59))                                             |  | 01                    |                                           |                       | 30,084,000                                | 30,118,000            | 25,892,498 | 25,892,498         |                  |                             | 26,160,651       |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                              |  | 10                    |                                           |                       | 22,078,000                                | 22,008,000            | 19,212,546 | 19,212,546         | 19,212,546       |                             | 19,069,736       |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) |  | 1001                  |                                           |                       | 21,058,000                                | 20,861,000            | 18,392,096 | 18,392,096         | 18,392,096       |                             | 18,360,420       |
| Salarii de baza                                                                                   |  | 100101                |                                           |                       | 15,500,000                                | 15,450,000            | 13,939,680 | 13,939,680         | 13,939,680       |                             | 13,956,147       |
| Sporuri pentru conditii de munca                                                                  |  | 100105                |                                           |                       | 1,800,000                                 | 2,140,000             | 1,840,314  | 1,840,314          | 1,840,314        |                             | 1,846,909        |
| Alte sporuri                                                                                      |  | 100106                |                                           |                       | 2,250,000                                 | 1,670,000             | 1,292,526  | 1,292,526          | 1,292,526        |                             | 1,230,978        |
| Fond aferent platii cu ora                                                                        |  | 100111                |                                           |                       | 500,000                                   | 500,000               | 367,405    | 367,405            | 367,405          |                             | 370,028          |
| Indemnizatii platite unor persoane din afara unitatii                                             |  | 100112                |                                           |                       | 8,000                                     | 8,000                 | 4,128      | 4,128              | 4,128            |                             | 4,128            |
| Indemnizatii de hrana                                                                             |  | 100117                |                                           |                       | 700,000                                   | 700,000               | 660,373    | 660,373            | 660,373          |                             | 659,562          |
| Alte drepturi salariale in bani                                                                   |  | 100130                |                                           |                       | 300,000                                   | 393,000               | 287,670    | 287,670            | 287,670          |                             | 292,668          |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                               |  | 1002                  |                                           |                       | 340,000                                   | 340,000               | 265,050    | 265,050            | 265,050          |                             | 265,050          |
| Tichete de vacanta                                                                                |  | 100206                |                                           |                       | 340,000                                   | 340,000               | 265,050    | 265,050            | 265,050          |                             | 265,050          |
| Contributii (cod 10.03.01 la 10.03.06)                                                            |  | 1003                  |                                           |                       | 680,000                                   | 807,000               | 555,400    | 555,400            | 555,400          |                             | 444,266          |
| Contributii de asigurari sociale de stat                                                          |  | 100301                |                                           |                       | 50,000                                    | 50,000                | 31,803     | 31,803             | 31,803           |                             | 30,820           |
| Contributii pentru concedii si indemnizatii                                                       |  | 100306                |                                           |                       | 150,000                                   | 227,000               | 109,396    | 109,396            | 109,396          |                             |                  |

| A                                                                                           |  | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7 | 9         |
|---------------------------------------------------------------------------------------------|--|--------|---|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|
| Contributia asiguratorie pentru munca                                                       |  | 100307 |   |   | 480,000   | 530,000   | 414,201   | 414,201   | 414,201   |       | 413,446   |
| 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     |   |   | 7,836,000 | 7,940,000 | 6,569,855 | 6,569,855 | 6,569,855 |       |           |
| Bunuri si servicii (cod 20.01 la 20.15+20.18+20.20+20.30)                                   |  |        |   |   | 2,000,000 | 2,000,000 | 1,700,000 | 1,700,000 | 1,700,000 |       |           |
| Furnituri de birou                                                                          |  | 200101 |   |   | 70,000    | 80,000    | 87,120    | 87,120    | 87,120    |       |           |
| Materiale pentru curatenie                                                                  |  | 200102 |   |   | 15,000    | 15,000    | 15,000    | 15,000    | 15,000    |       |           |
| Produs alimentat si tota hrana                                                              |  | 200103 |   |   | 60,000    | 80,000    | 80,000    | 80,000    | 80,000    |       |           |
| Alta, carne si salubritate                                                                  |  | 200104 |   |   | 120,000   | 100,000   | 72,589    | 72,589    | 72,589    |       | 67,325    |
| Carburanti si lubrifianti                                                                   |  | 200105 |   |   | 15,000    | 15,000    | 8,336     | 8,336     | 8,336     |       |           |
| Piese de schimb                                                                             |  | 200106 |   |   | 50,000    | 35,000    | 31,167    | 31,167    | 31,167    |       |           |
| Transport                                                                                   |  | 200107 |   |   | 10,000    | 10,000    |           |           |           |       | 55,785    |
| Posta, telecomunicatii, radio, tv, internet                                                 |  | 200108 |   |   | 70,000    | 80,000    | 55,221    | 55,221    | 55,221    |       | 112,120   |
| Materiale si prestari de servicii cu caracter functional                                    |  | 200109 |   |   | 120,000   | 145,000   | 136,613   | 136,613   | 136,613   |       |           |
| Alte bunuri si servicii pentru intretinere si functionare                                   |  | 200110 |   |   | 1,704,000 | 1,704,000 | 1,477,300 | 1,477,300 | 1,477,300 |       | 1,318,578 |
| Reparatii curente                                                                           |  | 2002   |   |   | 1,900,000 | 2,000,000 | 1,865,380 | 1,865,380 | 1,865,380 |       | 1,867,406 |
| Hrana (cod 20.03.01+20.03.02)                                                               |  | 2003   |   |   | 340,000   | 483,000   | 454,148   | 454,148   | 454,148   |       | 440,964   |
| Hrana pentru oameni                                                                         |  | 200301 |   |   | 340,000   | 483,000   | 454,148   | 454,148   | 454,148   |       | 440,984   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                |  | 2004   |   |   | 1,340,000 | 1,405,000 | 1,091,316 | 1,091,316 | 1,091,316 |       | 1,817,304 |
| Medicamente                                                                                 |  | 200401 |   |   | 620,000   | 620,000   | 400,921   | 400,921   | 400,921   |       | 1,060,112 |
| Materiale sanitare                                                                          |  | 200402 |   |   | 220,000   | 350,000   | 309,792   | 309,792   | 309,792   |       | 321,965   |
| Reactivi                                                                                    |  | 200403 |   |   | 280,000   | 290,000   | 281,809   | 281,809   | 281,809   |       | 352,628   |
| Dezinfectanti                                                                               |  | 200404 |   |   | 220,000   | 145,000   | 98,794    | 98,794    | 98,794    |       | 82,599    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    |  | 2005   |   |   | 671,000   | 482,000   | 285,134   | 285,134   | 285,134   |       | 73        |
| Uniforme si echipament                                                                      |  | 200501 |   |   | 60,000    | 60,000    | 28,593    | 28,593    | 28,593    |       |           |
| Lenjerie si accesorii de pat                                                                |  | 200503 |   |   | 150,000   | 90,000    | 2,058     | 2,058     | 2,058     |       | 73        |
| Alte obiecte de inventar                                                                    |  | 200530 |   |   | 461,000   | 332,000   | 254,483   | 254,483   | 254,483   |       | 5,779     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    |  | 2006   |   |   | 20,000    | 10,000    | 5,752     | 5,752     | 5,752     |       | 5,779     |
| Deplasari interne, detasari, transferari                                                    |  | 200601 |   |   | 20,000    | 10,000    | 5,752     | 5,752     | 5,752     |       | 5,779     |
| Materiale de laborator                                                                      |  | 2009   |   |   | 100,000   | 85,000    | 84,427    | 84,427    | 84,427    |       | 87,843    |
| Carti, publicatii si materiale documentare                                                  |  | 2011   |   |   | 15,000    | 15,000    | 8,760     | 8,760     | 8,760     |       | 8,760     |
| Consultanta si expertiza                                                                    |  | 2012   |   |   | 50,000    | 50,000    |           |           |           |       |           |



