

Articol	Incasare / Plata	Cheltuiala efectiva	Denumire
TOTAL CHELTUIELI	1,246,258.09	93,572.66	TOTAL CHELTUIELI
01	1,246,258.09	93,572.66	CHELTUIELI CURENTE(01=10+20+30+40+50+51+55+57+59)
10	1,131,351.00	0.00	TITLU I CHELTUIELI DE PERSONAL
10.01	1,106,554.00	0.00	Cheltuieli salariale in bani
10.01.01	828,649.00	0.00	Salarii de baza
10.01.05	183,681.00	0.00	Sporuri pentru conditii de munca
10.01.06	46,901.00	0.00	Alte sporuri
10.01.11	22,271.00	0.00	Fond aferent platii cu ora
10.01.17	25,052.00	0.00	Indemnizatie de hrana
10.03	24,797.00	0.00	Contributii
10.03.07	24,797.00	0.00	Contributia asiguratorie pentru munca
20	106,301.09	84,966.66	TITLU II BUNURI SI SERVICII
20.01	13,143.62	54,014.23	Bunuri si servicii
20.01.01	703.13	984.84	Furnituri de birou
20.01.02	4,827.90	2,797.89	Materiale pentru curatenie
20.01.03	0.00	5,181.92	Incalzit, iluminat si forta motrica
20.01.03.01	0.00	5,181.92	Iluminat
20.01.04	0.00	11,537.24	Apa, canal si salubritate
20.01.05	0.00	-0.06	Carburanti si lubrifianti
20.01.06	0.00	234.74	Piese de schimb
20.01.07	0.00	394.00	Transport
20.01.08	400.00	1,539.86	Posta, telecomunicatii, radio,tv, internet
20.01.09	7,212.59	29,913.79	Materiale si prest.serv.cu caracter functional
20.01.30	0.00	1,430.01	Alte bunuri si serv.pt.intretinere si functionare
20.02	1,257.17	0.00	Reparatii curente
20.04	70,291.35	14,337.83	Medicamente si materiale sanitare
20.04.01	47,804.47	0.00	Medicamente
20.04.02	11,560.64	11,905.27	Materiale sanitare
20.04.03	10,275.26	264.87	Reactivi
20.04.04	650.98	2,167.69	Dezinfectanti
20.09	5,550.17	0.00	Materiale de laborator
20.14	0.00	810.00	Protectia muncii
20.30	16,058.78	15,804.60	Alte cheltuieli
20.30.30	16,058.78	15,804.60	Alte cheltuieli cu bunuri si servicii
59	8,606.00	8,606.00	TITLUL IX ALTE CHELTUIELI
59.40.00	8,606.00	8,606.00	Sume aferente persoanelor cu handicap neancadrate