

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	672,000	672,000	672,000	367,000	302,258	302,258	302,258	0	296,897
Contributii de asigurari sociale de stat	10.03.01	033	73,000	73,000	73,000	42,000	27,612	27,612	27,612	0	27,355
Contributii de asigurari sociale de sanatate	10.03.07	039	599,000	599,000	599,000	325,000	274,646	274,646	274,646	0	269,542
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	457,281,000	457,281,000	457,281,000	257,356,000	378,650,565	378,650,565	124,969,308	253,681,257	181,566,975
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,937,000	4,937,000	4,937,000	2,516,000	3,460,427	3,460,427	1,932,420	1,528,007	1,945,162
Furnituri de birou	20.01.01	043	156,000	156,000	156,000	86,000	99,761	99,761	90,440	9,321	83,759
Materiale pentru curatenie	20.01.02	044	33,000	33,000	33,000	17,000	6,003	6,003	5,205	798	4,808
Incalzit, iluminat si forta motrica	20.01.03	045	449,000	449,000	449,000	287,000	412,920	412,920	412,920	0	412,920
Apa, canal si salubritate	20.01.04	046	59,000	59,000	59,000	35,000	20,364	20,364	20,287	77	20,364
Carburanti si lubrifianti	20.01.05	047	135,000	135,000	135,000	75,000	127,925	127,925	36,630	91,295	36,333
Piese de schimb	20.01.06	048	21,000	21,000	21,000	17,000	5,632	5,632	3,459	2,173	5,425
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	644,000	644,000	644,000	369,000	374,420	374,420	361,224	13,196	362,063
Materiale si prestari de servicii cu caracter functional	20.01.09	051	259,000	259,000	259,000	144,000	183,554	183,554	104,492	79,062	56,671
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,181,000	3,181,000	3,181,000	1,486,000	2,229,848	2,229,848	897,763	1,332,085	962,819
Reparatii curente	20.02	053	83,000	83,000	83,000	46,000	18,741	18,741	1,905	16,836	1,905
Hrana (cod 20.03.01+20.03.02)	20.03	054	35,000	35,000	35,000	35,000	72,260	72,260	34,983	37,277	78,107
Hrana pentru oameni	20.03.01	055	35,000	35,000	35,000	35,000	72,260	72,260	34,983	37,277	78,107
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	1,192,000	1,192,000	1,192,000	1,083,000	416,303	416,303	405,600	10,703	55,072,029
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	51,181,403
Materiale sanitare	20.04.02	059	1,044,000	1,044,000	1,044,000	1,002,000	376,650	376,650	374,669	1,981	3,805,685
Reactivi	20.04.03	060	136,000	136,000	136,000	69,000	39,653	39,653	30,931	8,722	71,443
Dezinfectanti	20.04.04	061	12,000	12,000	12,000	12,000	0	0	0	0	13,498
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	132,000	132,000	132,000	79,000	18,537	18,537	16,287	2,250	61

Alte obiecte de inventar	20.05.30	065	132,000	132,000	132,000	79,000	18,537	18,537	16,287	2,250	61
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	25,000	25,000	25,000	10,000	11,120	11,120	11,120	0	3,312
Deplasari interne, detasari, transferari	20.06.01	067	25,000	25,000	25,000	10,000	11,120	11,120	11,120	0	3,312
Pregatire profesionala	20.13	074	10,000	10,000	10,000	10,000	0	0	0	0	0
Protectia muncii	20.14	075	15,000	15,000	15,000	15,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	215,806,000	215,806,000	215,806,000	119,631,000	166,069,982	166,069,982	32,290,543	133,779,439	34,241,614
Chirii	20.30.04	096	2,000	2,000	2,000	2,000	1,074	1,074	495	579	495
Executarea silita a creantelor bugetare	20.30.09	100	80,000	80,000	80,000	61,000	56,259	56,259	39,926	16,333	4,393
Alte cheltuieli cu bunuri si servicii	20.30.30	101	215,724,000	215,724,000	215,724,000	119,568,000	166,012,649	166,012,649	32,250,122	133,762,527	34,236,726
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	71,953,000	71,953,000	71,953,000	41,866,000	50,385,501	50,385,501	24,279,767	26,105,734	24,279,767
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	62,878,000	62,878,000	62,878,000	40,665,000	57,982,694	57,982,694	23,901,214	34,081,480	23,849,549
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	100,215,000	100,215,000	100,215,000	51,400,000	100,215,000	100,215,000	42,095,469	58,119,531	42,095,469
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	33,656,000	33,656,000	33,656,000	17,136,000	11,212,151	11,212,151	10,656,817	555,334	10,656,817
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	15,103,000	15,103,000	15,103,000	14,783,000	11,212,151	11,212,151	10,656,817	555,334	10,656,817
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	1,381,000	1,381,000	1,381,000	1,166,000	1,381,000	1,381,000	958,766	422,234	958,766
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	13,722,000	13,722,000	13,722,000	13,617,000	9,831,151	9,831,151	9,698,051	133,100	9,698,051
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	18,553,000	18,553,000	18,553,000	2,353,000	0	0	0	0	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	18,553,000	18,553,000	18,553,000	2,353,000	0	0	0	0	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	187,000	187,000	187,000	129,000	112,168	112,168	112,168	0	112,916
Sume aferente persoanelor cu handicap neincadrate	59.40	621	187,000	187,000	187,000	129,000	112,168	112,168	112,168	0	112,916

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	153,000	153,000	153,000	112,000	59,702	59,702	0	59,702	132,412
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	153,000	153,000	153,000	112,000	59,702	59,702	0	59,702	132,412
Active fixe (cod 71.01 la 71.01.30)	71.01	641	128,000	128,000	128,000	108,000	59,702	59,702	0	59,702	132,412
Masini, echipamente si mijloace de transport	71.01.02	643	71,000	71,000	71,000	56,000	2,713	2,713	0	2,713	117,547
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	14,865
Alte active fixe	71.01.30	645	57,000	57,000	57,000	52,000	56,989	56,989	0	56,989	0
Reparatii capitale aferente activelor fixe	71.03	649	25,000	25,000	25,000	4,000	0	0	0	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-1,316,509	-1,316,509	-1,316,509	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-1,316,509	-1,316,509	-1,316,509	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-1,316,509	-1,316,509	-1,316,509	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	688	0	0	0	0	-1,316,509	-1,316,509	-1,316,509	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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