



Contributii (cod 10.03.01 la 10.03.08)	10.03	032	616,000	616,000	616,000	153,000	143,504	143,504	143,504	0	143,881
Contributii de asigurari sociale de stat	10.03.01	033	60,000	60,000	60,000	15,000	14,865	14,865	14,865	0	15,009
Contributii de asigurari sociale de sanatate	10.03.07	039	556,000	556,000	556,000	138,000	128,639	128,639	128,639	0	128,872
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	227,492,000	227,492,000	216,506,000	73,461,000	182,341,028	182,341,028	66,127,911	116,213,117	66,912,123
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	4,768,000	4,768,000	4,538,000	1,046,294	2,238,859	2,238,859	718,685	1,520,174	856,688
Furnituri de birou	20.01.01	043	156,000	156,000	156,000	31,095	32,302	32,302	10,095	22,207	37,554
Materiale pentru curatenie	20.01.02	044	33,000	33,000	33,000	7,500	1,648	1,648	722	926	2,902
Incalzit, iluminat si forta motrica	20.01.03	045	608,000	608,000	608,000	263,500	246,581	246,581	229,564	17,017	246,580
Apa, canal si salubritate	20.01.04	046	199,000	199,000	199,000	60,000	66,253	66,253	19,577	46,676	22,357
Carburanti si lubrifianti	20.01.05	047	80,000	80,000	80,000	11,000	32,663	32,663	10,491	22,172	13,148
Piese de schimb	20.01.06	048	50,000	50,000	50,000	12,500	3,287	3,287	1,874	1,413	2,249
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	226,000	226,000	226,000	72,500	42,061	42,061	29,209	12,852	29,165
Materiale si prestari de servicii cu caracter functional	20.01.09	051	479,000	479,000	477,000	82,924	128,666	128,666	31,467	97,199	24,828
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	2,937,000	2,937,000	2,709,000	505,275	1,685,398	1,685,398	385,686	1,299,712	477,905
Reparatii curente	20.02	053	100,000	100,000	100,000	31,580	58,665	58,665	7,795	50,870	27,438
Hrana (cod 20.03.01+20.03.02)	20.03	054	276,000	276,000	206,000	206,000	157,000	157,000	107,009	49,991	39,377
Hrana pentru oameni	20.03.01	055	276,000	276,000	206,000	206,000	157,000	157,000	107,009	49,991	39,377
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	664,000	664,000	664,000	103,250	51,765	51,765	28,989	22,776	5,966,165
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	5,801,736
Materiale sanitare	20.04.02	059	297,000	297,000	297,000	52,500	10,485	10,485	9,169	1,316	131,177
Reactivi	20.04.03	060	305,000	305,000	305,000	47,750	41,280	41,280	19,820	21,460	32,214
Dezinfectanti	20.04.04	061	62,000	62,000	62,000	3,000	0	0	0	0	1,038
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	58,000	58,000	58,000	11,550	7,895	7,895	2,049	5,846	3,285

Alte obiecte de inventar	20.05.30	065	58,000	58,000	58,000	11,550	7,895	7,895	2,049	5,846	3,285
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	70,000	70,000	70,000	3,000	2,880	2,880	2,880	0	2,880
Deplasari interne, detasari, transferari	20.06.01	067	70,000	70,000	70,000	3,000	2,880	2,880	2,880	0	2,880
Pregatire profesionala	20.13	074	70,000	70,000	70,000	2,125	0	0	0	0	0
Protectia muncii	20.14	075	5,000	5,000	5,000	1,250	180	180	180	0	180
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	30,495,000	30,495,000	26,167,000	11,644,951	17,736,795	17,736,795	8,804,066	8,932,729	3,743,172
Chirii	20.30.04	096	2,000	2,000	2,000	826	1,101	1,101	825	276	880
Alte cheltuieli cu bunuri si servicii	20.30.30	101	30,493,000	30,493,000	26,165,000	11,644,125	17,735,694	17,735,694	8,803,241	8,932,453	3,742,292
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	44,093,000	44,093,000	44,093,000	13,287,000	44,093,000	44,093,000	11,773,933	32,319,067	11,773,933
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	58,299,000	58,299,000	51,941,000	23,551,000	29,399,989	29,399,989	22,043,989	7,356,000	21,860,669
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	88,594,000	88,594,000	88,594,000	23,573,000	88,594,000	88,594,000	22,638,336	65,955,664	22,638,336
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	11,512,000	11,512,000	11,512,000	2,872,000	10,217,681	10,217,681	548,681	9,669,000	548,681
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	1,843,000	1,843,000	1,843,000	562,000	548,681	548,681	548,681	0	548,681
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	1,633,000	1,633,000	1,633,000	507,000	494,181	494,181	494,181	0	494,181
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	210,000	210,000	210,000	55,000	54,500	54,500	54,500	0	54,500
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	9,669,000	9,669,000	9,669,000	2,310,000	9,669,000	9,669,000	0	9,669,000	0
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	9,669,000	9,669,000	9,669,000	2,310,000	9,669,000	9,669,000	0	9,669,000	0
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	197,000	197,000	197,000	55,000	52,612	52,612	52,612	0	55,170
Sume aferente persoanelor cu handicap neincadrate	59.40	621	197,000	197,000	197,000	55,000	52,612	52,612	52,612	0	55,170
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	639	250,000	250,000	250,000	0	0	0	0	0	78,185

TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	640	250,000	250,000	250,000	0	0	0	0	0	78,185
Active fixe (cod 71.01 la 71.01.30)	71.01	641	250,000	250,000	250,000	0	0	0	0	0	78,185
Masini, echipamente si mijloace de transport	71.01.02	643	250,000	250,000	250,000	0	0	0	0	0	70,690
Mobilier, aparatura birotica si alte active corporale	71.01.03	644	0	0	0	0	0	0	0	0	7,495
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	685	0	0	0	0	-1,039,318	-1,039,318	-1,039,318	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	686	0	0	0	0	-1,039,318	-1,039,318	-1,039,318	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	687	0	0	0	0	-1,039,318	-1,039,318	-1,039,318	0	0
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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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