

Contributii (cod 10.03.01 la 10.03.08)	10.03	032	621,000	621,000	621,000	365,000	328,692	328,692	328,692	0	338,890
Contributii de asigurari sociale de stat	10.03.01	033	63,000	63,000	63,000	33,000	32,814	32,814	32,814	0	33,637
Contributii de asigurari sociale de sanatate	10.03.07	039	558,000	558,000	558,000	332,000	295,878	295,878	295,878	0	305,253
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	257,486,000	257,486,000	257,486,000	169,932,000	249,773,917	249,773,917	156,569,423	93,204,494	164,982,092
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	5,241,000	5,241,000	5,241,000	3,157,000	3,955,764	3,955,764	1,977,838	1,977,926	1,801,875
Furnituri de birou	20.01.01	043	105,000	105,000	105,000	59,000	30,776	30,776	21,180	9,596	21,459
Materiale pentru curatenie	20.01.02	044	7,000	7,000	7,000	5,000	4,421	4,421	2,720	1,701	2,494
Incalzit, iluminat si forta motrica	20.01.03	045	825,000	825,000	825,000	511,000	399,232	399,232	398,890	342	353,892
Apa, canal si salubritate	20.01.04	046	137,000	137,000	137,000	75,000	83,390	83,390	35,873	47,517	36,584
Carburanti si lubrifianti	20.01.05	047	115,000	115,000	115,000	50,000	104,607	104,607	26,154	78,453	26,652
Piese de schimb	20.01.06	048	17,000	17,000	17,000	8,000	2,071	2,071	0	2,071	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	244,000	244,000	244,000	128,000	79,578	79,578	69,314	10,264	87,410
Materiale si prestari de servicii cu caracter functional	20.01.09	051	578,000	578,000	578,000	316,000	196,861	196,861	100,937	95,924	46,218
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	3,213,000	3,213,000	3,213,000	2,005,000	3,054,828	3,054,828	1,322,770	1,732,058	1,227,166
Reparatii curente	20.02	053	848,000	848,000	848,000	348,000	26,871	26,871	11,750	15,121	20,372
Hrana (cod 20.03.01+20.03.02)	20.03	054	92,000	92,000	92,000	92,000	92,000	92,000	91,997	3	102,303
Hrana pentru oameni	20.03.01	055	92,000	92,000	92,000	92,000	92,000	92,000	91,997	3	102,303
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	345,000	345,000	345,000	181,000	207,439	207,439	96,103	111,336	8,311,603
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	8,177,866
Materiale sanitare	20.04.02	059	168,000	168,000	168,000	86,000	59,986	59,986	55,515	4,471	57,239
Reactivi	20.04.03	060	171,000	171,000	171,000	91,000	147,453	147,453	40,588	106,865	72,968
Dezinfectanti	20.04.04	061	6,000	6,000	6,000	4,000	0	0	0	0	3,530
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	23,000	23,000	23,000	13,000	0	0	0	0	0

Alte obiecte de inventar	20.05.30	065	23,000	23,000	23,000	13,000	0	0	0	0	0
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	87,000	87,000	87,000	31,000	25,049	25,049	25,049	0	25,049
Deplasari interne, detasari, transferari	20.06.01	067	87,000	87,000	87,000	31,000	25,049	25,049	25,049	0	25,049
Pregatire profesionala	20.13	074	163,000	163,000	163,000	3,000	2,380	2,380	1,290	1,090	2,380
Protectia muncii	20.14	075	5,000	5,000	5,000	5,000	0	0	0	0	0
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	20,373,000	20,373,000	20,373,000	19,233,000	19,975,724	19,975,724	16,310,834	3,664,890	16,706,158
Chirii	20.30.04	096	2,000	2,000	2,000	2,000	0	0	0	0	0
Executarea silita a creantelor bugetare	20.30.09	100	203,000	203,000	203,000	164,000	56,152	56,152	56,152	0	58,590
Alte cheltuieli cu bunuri si servicii	20.30.30	101	20,168,000	20,168,000	20,168,000	19,067,000	19,919,572	19,919,572	16,254,682	3,664,890	16,647,568
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	53,174,000	53,174,000	53,174,000	27,721,000	51,795,690	51,795,690	25,774,441	26,021,249	25,774,441
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	69,635,000	69,635,000	69,635,000	64,648,000	66,193,000	66,193,000	60,865,618	5,327,382	60,823,408
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	107,500,000	107,500,000	107,500,000	54,500,000	107,500,000	107,500,000	51,414,503	56,085,497	51,414,503
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	13,456,000	13,456,000	13,456,000	12,685,000	13,456,000	13,456,000	3,010,101	10,445,899	3,010,101
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	1,833,000	1,833,000	1,833,000	1,386,000	1,833,000	1,833,000	1,363,901	469,099	1,363,901
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	1,603,000	1,603,000	1,603,000	1,230,000	1,603,000	1,603,000	1,218,714	384,286	1,218,714
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	230,000	230,000	230,000	156,000	230,000	230,000	145,187	84,813	145,187
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	11,623,000	11,623,000	11,623,000	11,299,000	11,623,000	11,623,000	1,646,200	9,976,800	1,646,200
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	11,623,000	11,623,000	11,623,000	11,299,000	11,623,000	11,623,000	1,646,200	9,976,800	1,646,200
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	241,000	241,000	241,000	128,000	111,081	111,081	104,106	6,975	146,494
Despagubiri civile	59.17	599	13,000	13,000	13,000	13,000	6,975	6,975	0	6,975	41,647

Sume aferente persoanelor cu handicap neincadrate	59.40	621	228,000	228,000	228,000	115,000	104,106	104,106	104,106	0	104,847
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	2,952,000	2,952,000	0	0	0	0	0	0	0
Fonduri europene nerambursabile	60.01	624	2,480,000	2,480,000	0	0	0	0	0	0	0
Sume aferente TVA	60.03	626	472,000	472,000	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	250,000	250,000	250,000	0	0	0	0	0	120,403
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	250,000	250,000	250,000	0	0	0	0	0	120,403
Active fixe (cod 71.01 la 71.01.30)	71.01	645	250,000	250,000	250,000	0	0	0	0	0	120,403
Masini, echipamente si mijloace de transport	71.01.02	647	250,000	250,000	250,000	0	0	0	0	0	86,280
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	34,123
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-381,634	-381,634	-381,634	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-381,634	-381,634	-381,634	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-381,634	-381,634	-381,634	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01.03	692	0	0	0	0	-381,634	-381,634	-381,634	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil