



|                                                                       |          |     |             |             |             |             |             |             |             |            |             |
|-----------------------------------------------------------------------|----------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Contributii de asigurari sociale de stat                              | 10.03.01 | 033 | 72,000      | 72,000      | 72,000      | 54,000      | 72,000      | 72,000      | 53,089      | 18,911     | 53,089      |
| Ō( } dă~ Năse a ~ i aē i a A ^) d" A ~ } &                            | 10.03.07 | 039 | 652,000     | 652,000     | 652,000     | 476,000     | 652,000     | 652,000     | 475,005     | 176,995    | 471,492     |
| TITLUL II BUNURI SI SERVICII<br>(cod 20.01 la 20.36)                  | 20       | 041 | 288,955,000 | 288,955,000 | 288,955,000 | 236,244,000 | 287,126,259 | 287,126,259 | 222,711,186 | 64,415,073 | 225,057,590 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01    | 042 | 6,234,000   | 6,234,000   | 6,234,000   | 4,670,000   | 4,716,767   | 4,716,767   | 3,081,503   | 1,635,264  | 3,027,255   |
| Furnituri de birou                                                    | 20.01.01 | 043 | 102,000     | 102,000     | 102,000     | 77,000      | 38,935      | 38,935      | 38,935      | 0          | 33,366      |
| Materiale pentru curatenie                                            | 20.01.02 | 044 | 19,000      | 19,000      | 19,000      | 18,000      | 10,365      | 10,365      | 10,365      | 0          | 6,023       |
| Incalzit, iluminat si forta motrica                                   | 20.01.03 | 045 | 1,041,000   | 1,041,000   | 1,041,000   | 801,000     | 475,417     | 475,417     | 475,417     | 0          | 475,652     |
| Apa, canal si salubritate                                             | 20.01.04 | 046 | 187,000     | 187,000     | 187,000     | 144,000     | 121,734     | 121,734     | 66,718      | 55,016     | 63,968      |
| Carburanti si lubrifianti                                             | 20.01.05 | 047 | 113,000     | 113,000     | 113,000     | 33,000      | 112,427     | 112,427     | 32,617      | 79,810     | 32,906      |
| Piese de schimb                                                       | 20.01.06 | 048 | 25,000      | 25,000      | 25,000      | 25,000      | 15,843      | 15,843      | 5,376       | 10,467     | 8,188       |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08 | 050 | 132,000     | 132,000     | 132,000     | 99,000      | 41,930      | 41,930      | 33,825      | 8,105      | 36,734      |
| Materiale si prestari de servicii cu caracter<br>functional           | 20.01.09 | 051 | 559,000     | 559,000     | 559,000     | 349,000     | 397,228     | 397,228     | 151,894     | 245,334    | 72,936      |
| Alte bunuri si servicii pentru intretinere si<br>functionare          | 20.01.30 | 052 | 4,056,000   | 4,056,000   | 4,056,000   | 3,124,000   | 3,502,888   | 3,502,888   | 2,266,356   | 1,236,532  | 2,297,482   |
| Reparatii curente                                                     | 20.02    | 053 | 100,000     | 100,000     | 100,000     | 75,000      | 51,844      | 51,844      | 37,612      | 14,232     | 37,612      |
| Hrana (cod 20.03.01+20.03.02)                                         | 20.03    | 054 | 215,000     | 215,000     | 215,000     | 142,000     | 214,977     | 214,977     | 142,000     | 72,977     | 182,013     |
| Hrana pentru oameni                                                   | 20.03.01 | 055 | 215,000     | 215,000     | 215,000     | 142,000     | 214,977     | 214,977     | 142,000     | 72,977     | 182,013     |
| Medicamente si materiale sanitare<br>(cod 20.04.01 la 20.04.30)       | 20.04    | 057 | 585,000     | 585,000     | 585,000     | 432,000     | 479,739     | 479,739     | 368,519     | 111,220    | 11,045,091  |
| Medicamente                                                           | 20.04.01 | 058 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0          | 10,628,418  |
| Materiale sanitare                                                    | 20.04.02 | 059 | 160,000     | 160,000     | 160,000     | 133,000     | 132,187     | 132,187     | 131,925     | 262        | 268,476     |
| Reactivi                                                              | 20.04.03 | 060 | 400,000     | 400,000     | 400,000     | 282,000     | 347,552     | 347,552     | 236,594     | 110,958    | 145,555     |
| Dezinfectanti                                                         | 20.04.04 | 061 | 25,000      | 25,000      | 25,000      | 17,000      | 0           | 0           | 0           | 0          | 2,642       |
| Bunuri de natura obiectelor de inventar<br>(cod 20.05.01 la 20.05.30) | 20.05    | 062 | 51,000      | 51,000      | 51,000      | 40,000      | 23,684      | 23,684      | 210         | 23,474     | 120         |
| Alte obiecte de inventar                                              | 20.05.30 | 065 | 51,000      | 51,000      | 51,000      | 40,000      | 23,684      | 23,684      | 210         | 23,474     | 120         |

|                                                                                                                             |          |     |             |             |             |             |             |             |             |            |             |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| Deplasari, detasari, transferari<br>(cod 20.06.01+20.06.02)                                                                 | 20.06    | 066 | 80,000      | 80,000      | 80,000      | 80,000      | 31,793      | 31,793      | 31,793      | 0          | 31,793      |
| Deplasari interne, detasari, transferari                                                                                    | 20.06.01 | 067 | 80,000      | 80,000      | 80,000      | 80,000      | 31,793      | 31,793      | 31,793      | 0          | 31,793      |
| Carti, publicatii si materiale documentare                                                                                  | 20.11    | 072 | 5,000       | 5,000       | 5,000       | 5,000       | 2,997       | 2,997       | 0           | 2,997      | 2,997       |
| Protectia muncii                                                                                                            | 20.14    | 075 | 15,000      | 15,000      | 15,000      | 14,000      | 6,300       | 6,300       | 6,300       | 0          | 5,889       |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                  | 20.30    | 092 | 27,685,000  | 27,685,000  | 27,685,000  | 27,478,000  | 27,621,792  | 27,621,792  | 22,653,566  | 4,968,226  | 14,335,136  |
| Chirii                                                                                                                      | 20.30.04 | 096 | 7,000       | 7,000       | 7,000       | 5,000       | 4,269       | 4,269       | 2,940       | 1,329      | 2,940       |
| Executarea silita a creantelor bugetare                                                                                     | 20.30.09 | 100 | 22,000      | 22,000      | 22,000      | 12,000      | 16,547      | 16,547      | 1,837       | 14,710     | 1,837       |
| Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30 | 101 | 27,656,000  | 27,656,000  | 27,656,000  | 27,461,000  | 27,600,976  | 27,600,976  | 22,648,789  | 4,952,187  | 14,330,359  |
| Finantarea unor actiuni de sanatate<br>din cadrul unitatilor sanitare din reseaua<br>administratiei publice locale          | 20.31    | 102 | 55,994,000  | 55,994,000  | 55,994,000  | 44,174,000  | 55,985,366  | 55,985,366  | 43,390,986  | 12,594,380 | 43,390,986  |
| Finantarea programelor nationale de<br>sanatate derulate de unitatile sanitare din<br>reseaua administratiei publice locale | 20.32    | 103 | 73,712,000  | 73,712,000  | 73,712,000  | 57,752,000  | 73,712,000  | 73,712,000  | 52,804,163  | 20,907,837 | 52,804,163  |
| Finantarea asistentei medicale desfasurate<br>in cabinetele medicale din unitatile de<br>invatamant                         | 20.33    | 104 | 124,279,000 | 124,279,000 | 124,279,000 | 101,382,000 | 124,279,000 | 124,279,000 | 100,194,534 | 24,084,466 | 100,194,535 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                         | 51       | 155 | 64,826,000  | 64,826,000  | 64,826,000  | 33,255,000  | 64,736,000  | 64,736,000  | 32,119,177  | 32,616,823 | 32,119,178  |
| Transferuri curente (cod 51.01.01 la<br>51.01.59 + 51.01.66)                                                                | 51.01    | 156 | 1,967,000   | 1,967,000   | 1,967,000   | 1,875,000   | 1,877,000   | 1,877,000   | 1,874,894   | 2,106      | 1,874,894   |
| Transferuri din bugetul de stat bugetele locale<br>pentru finantarea unitatilor de asistenta<br>medico-sociale              | 51.01.38 | 192 | 1,679,000   | 1,679,000   | 1,679,000   | 1,639,000   | 1,639,000   | 1,639,000   | 1,639,000   | 0          | 1,639,000   |
| Transferuri din bugetul stat catre<br>bugetele locale pt. finantarea sanatatii                                              | 51.01.45 | 199 | 288,000     | 288,000     | 288,000     | 236,000     | 238,000     | 238,000     | 235,894     | 2,106      | 235,894     |
| Transferuri de capital (cod 51.02.01 la<br>51.02.48)                                                                        | 51.02    | 224 | 62,859,000  | 62,859,000  | 62,859,000  | 31,380,000  | 62,859,000  | 62,859,000  | 30,244,283  | 32,614,717 | 30,244,284  |
| locale pentru finantarea aparaturii medicale<br>si echipamentelor de comunicatii                                            | 51.02.22 | 245 | 55,416,000  | 55,416,000  | 55,416,000  | 31,380,000  | 55,416,000  | 55,416,000  | 30,244,283  | 25,171,717 | 30,244,284  |
| Transferuri de la bugetul de stat catre bugetele<br>locale pentru finantarea altor investitii in<br>sanatate                | 51.02.24 | 247 | 7,443,000   | 7,443,000   | 7,443,000   | 0           | 7,443,000   | 7,443,000   | 0           | 7,443,000  | 0           |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la<br>59.44)                                                                           | 59       | 582 | 347,000     | 347,000     | 347,000     | 303,000     | 339,722     | 339,722     | 286,046     | 53,676     | 286,362     |
| Despagubiri civile                                                                                                          | 59.17    | 599 | 60,000      | 60,000      | 60,000      | 60,000      | 52,722      | 52,722      | 52,722      | 0          | 52,105      |

|                                                                                                           |          |     |           |           |           |           |          |          |          |         |         |
|-----------------------------------------------------------------------------------------------------------|----------|-----|-----------|-----------|-----------|-----------|----------|----------|----------|---------|---------|
| Sume aferente persoanelor cu handicap neincadrate                                                         | 59.40    | 621 | 287,000   | 287,000   | 287,000   | 243,000   | 287,000  | 287,000  | 233,324  | 53,676  | 234,257 |
| TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60       | 623 | 2,952,000 | 2,952,000 | 2,952,000 | 2,952,000 | 5,236    | 5,236    | 4,165    | 1,071   | 0       |
| Fonduri europene nerambursabile                                                                           | 60.01    | 624 | 2,480,000 | 2,480,000 | 2,480,000 | 2,480,000 | 4,400    | 4,400    | 3,500    | 900     | 0       |
| Sume aferente TVA                                                                                         | 60.03    | 626 | 472,000   | 472,000   | 472,000   | 472,000   | 836      | 836      | 665      | 171     | 0       |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                                      | 70       | 643 | 250,000   | 250,000   | 250,000   | 200,000   | 225,096  | 225,096  | 0        | 225,096 | 216,692 |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)                                                      | 71       | 644 | 250,000   | 250,000   | 250,000   | 200,000   | 225,096  | 225,096  | 0        | 225,096 | 216,692 |
| Active fixe (cod 71.01 la 71.01.30)                                                                       | 71.01    | 645 | 250,000   | 250,000   | 250,000   | 200,000   | 225,096  | 225,096  | 0        | 225,096 | 216,692 |
| Masini, echipamente si mijloace de transport                                                              | 71.01.02 | 647 | 250,000   | 250,000   | 250,000   | 200,000   | 225,096  | 225,096  | 0        | 225,096 | 130,653 |
| Mobilier, aparatura birotica si alte active corporale                                                     | 71.01.03 | 648 | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0       | 72,539  |
| Alte active fixe                                                                                          | 71.01.30 | 649 | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0       | 13,500  |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                  | 84       | 689 | 0         | 0         | 0         | 0         | -591,112 | -591,112 | -591,112 | 0       | 0       |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                    | 85       | 690 | 0         | 0         | 0         | 0         | -591,112 | -591,112 | -591,112 | 0       | 0       |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)                            | 85.01    | 691 | 0         | 0         | 0         | 0         | -591,112 | -591,112 | -591,112 | 0       | 0       |
| Ultimele plăți efectuate în anii precedenți și recuperate în anul curent                                  | 85.01.03 | 692 | 0         | 0         | 0         | 0         | -591,112 | -591,112 | -591,112 | 0       | 0       |

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil