



Contributii de asigurari sociale de stat	10.03.01	033	0	71,000	0	71,000	70,731	70,731	70,731	0	70,740
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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	341,047,000	0	341,047,000	333,750,484	333,750,484	333,750,484	0	340,925,549
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	6,072,000	0	6,072,000	4,135,646	4,135,646	4,135,646	0	4,240,178
Furnituri de birou	20.01.01	043	0	102,000	0	102,000	40,069	40,069	40,069	0	44,435
Materiale pentru curatenie	20.01.02	044	0	18,000	0	18,000	11,867	11,867	11,867	0	8,339
Incalzit, iluminat si forta motrica	20.01.03	045	0	991,000	0	991,000	639,070	639,070	639,070	0	647,535
Apa, canal si salubritate	20.01.04	046	0	182,000	0	182,000	86,986	86,986	86,986	0	87,130
Carburanti si lubrifianti	20.01.05	047	0	113,000	0	113,000	43,863	43,863	43,863	0	44,758
Piese de schimb	20.01.06	048	0	25,000	0	25,000	5,376	5,376	5,376	0	9,027
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	127,000	0	127,000	47,098	47,098	47,098	0	50,008
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	699,000	0	699,000	234,850	234,850	234,850	0	126,492
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	3,815,000	0	3,815,000	3,026,467	3,026,467	3,026,467	0	3,222,454
Reparatii curente	20.02	053	0	100,000	0	100,000	42,604	42,604	42,604	0	42,604
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	215,000	0	215,000	214,977	214,977	214,977	0	259,192
Hrana pentru oameni	20.03.01	055	0	215,000	0	215,000	214,977	214,977	214,977	0	259,192
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	585,000	0	585,000	496,142	496,142	496,142	0	15,461,443
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	14,944,551
Materiale sanitare	20.04.02	059	0	160,000	0	160,000	143,796	143,796	143,796	0	300,038
Reactivi	20.04.03	060	0	400,000	0	400,000	352,346	352,346	352,346	0	213,406
Dezinfectanti	20.04.04	061	0	25,000	0	25,000	0	0	0	0	3,448
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	51,000	0	51,000	23,684	23,684	23,684	0	71,517
Alte obiecte de inventar	20.05.30	065	0	51,000	0	51,000	23,684	23,684	23,684	0	71,517

Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	066	0	80,000	0	80,000	39,818	39,818	39,818	0	39,818
Deplasari interne, detasari, transferari	20.06.01	067	0	80,000	0	80,000	39,818	39,818	39,818	0	39,818
Carti, publicatii si materiale documentare	20.11	072	0	5,000	0	5,000	2,997	2,997	2,997	0	2,997
Protectia muncii	20.14	075	0	15,000	0	15,000	6,300	6,300	6,300	0	5,889
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	39,527,000	0	39,527,000	38,190,985	38,190,985	38,190,985	0	30,204,580
Chirii	20.30.04	096	0	7,000	0	7,000	3,931	3,931	3,931	0	3,931
Executarea silita a creantelor bugetare	20.30.09	100	0	27,000	0	27,000	20,941	20,941	20,941	0	20,942
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	39,493,000	0	39,493,000	38,166,113	38,166,113	38,166,113	0	30,179,707
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	58,495,000	0	58,495,000	57,841,565	57,841,565	57,841,565	0	57,841,565
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	101,909,000	0	101,909,000	99,359,442	99,359,442	99,359,442	0	99,359,442
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	133,993,000	0	133,993,000	133,396,324	133,396,324	133,396,324	0	133,396,324
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	76,792,000	0	76,792,000	76,788,798	76,788,798	76,788,798	0	76,788,798
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	2,000,000	0	2,000,000	1,998,858	1,998,858	1,998,858	0	1,998,858
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	1,679,000	0	1,679,000	1,679,000	1,679,000	1,679,000	0	1,679,000
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	321,000	0	321,000	319,858	319,858	319,858	0	319,858
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	74,792,000	0	74,792,000	74,789,940	74,789,940	74,789,940	0	74,789,940
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	67,349,000	0	67,349,000	67,346,940	67,346,940	67,346,940	0	67,346,940
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.24	247	0	7,443,000	0	7,443,000	7,443,000	7,443,000	7,443,000	0	7,443,000
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.44)	59	582	0	386,000	0	386,000	371,724	371,724	371,724	0	371,390
Despagubiri civile	59.17	599	0	75,000	0	75,000	62,785	62,785	62,785	0	62,166

Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	311,000	0	311,000	308,939	308,939	308,939	0	309,224
TITLU XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	623	0	3,002,000	0	3,002,000	4,165	4,165	4,165	0	0
Fonduri europene nerambursabile	60.01	624	0	2,480,000	0	2,480,000	3,500	3,500	3,500	0	0
Sume aferente TVA	60.03	626	0	522,000	0	522,000	665	665	665	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	643	0	250,000	0	250,000	246,289	246,289	246,289	0	315,053
TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	644	0	250,000	0	250,000	246,289	246,289	246,289	0	315,053
Active fixe (cod 71.01 la 71.01.30)	71.01	645	0	250,000	0	250,000	246,289	246,289	246,289	0	315,053
Masini, echipamente si mijloace de transport	71.01.02	647	0	232,000	0	232,000	228,591	228,591	228,591	0	176,766
Mobilier, aparatura birotica si alte active corporale	71.01.03	648	0	0	0	0	0	0	0	0	121,787
Alte active fixe	71.01.30	649	0	18,000	0	18,000	17,698	17,698	17,698	0	16,500
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	689	0	0	0	0	-922,594	-922,594	-922,594	0	0
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	690	0	0	0	0	-922,594	-922,594	-922,594	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	691	0	0	0	0	-922,594	-922,594	-922,594	0	0
Ultimele 8 caractere ale codului de contabilitate	85.01.03	692	0	0	0	0	-922,594	-922,594	-922,594	0	0

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil