



|                                                                       |          |     |             |             |             |             |             |             |             |             |             |
|-----------------------------------------------------------------------|----------|-----|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Contributii de asigurari sociale de stat                              | 10.03.01 | 033 | 70,000      | 70,000      | 70,000      | 35,600      | 35,395      | 35,395      | 35,395      | 0           | 35,394      |
| Ō( } dă~ Năeă a ~ i aē i a A ^) d~ A ~ } &                            | 10.03.07 | 039 | 652,000     | 652,000     | 652,000     | 325,800     | 321,005     | 321,005     | 321,005     | 0           | 320,204     |
| TITLUL II BUNURI SI SERVICII<br>(cod 20.01 la 20.36)                  | 20       | 041 | 272,059,000 | 272,059,000 | 272,059,000 | 131,974,000 | 262,086,032 | 262,086,032 | 124,605,470 | 137,480,562 | 130,644,861 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01    | 042 | 6,200,000   | 6,200,000   | 6,200,000   | 3,262,000   | 4,432,989   | 4,432,989   | 2,087,774   | 2,345,215   | 2,078,906   |
| Furnituri de birou                                                    | 20.01.01 | 043 | 102,000     | 102,000     | 102,000     | 51,000      | 3,339       | 3,339       | 1,714       | 1,625       | 22,379      |
| Materiale pentru curatenie                                            | 20.01.02 | 044 | 19,000      | 19,000      | 19,000      | 14,000      | 4,097       | 4,097       | 4,097       | 0           | 3,399       |
| Incalzit, iluminat si forta motrica                                   | 20.01.03 | 045 | 1,357,000   | 1,357,000   | 1,357,000   | 607,000     | 430,466     | 430,466     | 430,389     | 77          | 441,545     |
| Apa, canal si salubritate                                             | 20.01.04 | 046 | 169,000     | 169,000     | 169,000     | 99,000      | 98,619      | 98,619      | 42,982      | 55,637      | 40,232      |
| Carburanti si lubrifianti                                             | 20.01.05 | 047 | 110,000     | 110,000     | 110,000     | 25,000      | 97,768      | 97,768      | 21,492      | 76,276      | 22,903      |
| Piese de schimb                                                       | 20.01.06 | 048 | 10,000      | 10,000      | 10,000      | 10,000      | 5,138       | 5,138       | 4,087       | 1,051       | 6,900       |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08 | 050 | 139,000     | 139,000     | 139,000     | 89,000      | 32,746      | 32,746      | 20,718      | 12,028      | 23,597      |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09 | 051 | 497,000     | 497,000     | 497,000     | 209,000     | 317,670     | 317,670     | 135,354     | 182,316     | 41,792      |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30 | 052 | 3,797,000   | 3,797,000   | 3,797,000   | 2,158,000   | 3,443,146   | 3,443,146   | 1,426,941   | 2,016,205   | 1,476,159   |
| Reparatii curente                                                     | 20.02    | 053 | 100,000     | 100,000     | 100,000     | 50,000      | 46,333      | 46,333      | 28,852      | 17,481      | 28,852      |
| Hrana (cod 20.03.01+20.03.02)                                         | 20.03    | 054 | 215,000     | 215,000     | 215,000     | 52,000      | 142,000     | 142,000     | 51,973      | 90,027      | 104,023     |
| Hrana pentru oameni                                                   | 20.03.01 | 055 | 215,000     | 215,000     | 215,000     | 52,000      | 142,000     | 142,000     | 51,973      | 90,027      | 104,023     |
| Medicamente si materiale sanitare<br>(cod 20.04.01 la 20.04.30)       | 20.04    | 057 | 535,000     | 535,000     | 535,000     | 233,000     | 176,868     | 176,868     | 107,322     | 69,546      | 7,252,537   |
| Medicamente                                                           | 20.04.01 | 058 | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 6,928,000   |
| Materiale sanitare                                                    | 20.04.02 | 059 | 200,000     | 200,000     | 200,000     | 80,000      | 119,232     | 119,232     | 57,492      | 61,740      | 225,825     |
| Reactivi                                                              | 20.04.03 | 060 | 300,000     | 300,000     | 300,000     | 140,000     | 57,636      | 57,636      | 49,830      | 7,806       | 96,959      |
| Dezinfectanti                                                         | 20.04.04 | 061 | 35,000      | 35,000      | 35,000      | 13,000      | 0           | 0           | 0           | 0           | 1,753       |
| Bunuri de natura obiectelor de inventar<br>(cod 20.05.01 la 20.05.30) | 20.05    | 062 | 51,000      | 51,000      | 51,000      | 27,000      | 90          | 90          | 90          | 0           | 0           |
| Alte obiecte de inventar                                              | 20.05.30 | 065 | 51,000      | 51,000      | 51,000      | 27,000      | 90          | 90          | 90          | 0           | 0           |

|                                                                                                                             |          |     |             |             |             |            |             |             |            |            |            |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----|-------------|-------------|-------------|------------|-------------|-------------|------------|------------|------------|
| Deplasari, detasari, transferari<br>(cod 20.06.01+20.06.02)                                                                 | 20.06    | 066 | 150,000     | 150,000     | 150,000     | 85,000     | 23,238      | 23,238      | 23,238     | 0          | 22,898     |
| Deplasari interne, detasari, transferari                                                                                    | 20.06.01 | 067 | 150,000     | 150,000     | 150,000     | 85,000     | 23,238      | 23,238      | 23,238     | 0          | 22,898     |
| Carti, publicatii si materiale documentare                                                                                  | 20.11    | 072 | 5,000       | 5,000       | 5,000       | 5,000      | 0           | 0           | 0          | 0          | 0          |
| Pregatire profesionala                                                                                                      | 20.13    | 074 | 14,000      | 14,000      | 14,000      | 14,000     | 0           | 0           | 0          | 0          | 0          |
| Protectia muncii                                                                                                            | 20.14    | 075 | 15,000      | 15,000      | 15,000      | 13,000     | 0           | 0           | 0          | 0          | 0          |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                                  | 20.30    | 092 | 19,589,000  | 19,589,000  | 19,589,000  | 8,728,000  | 18,680,168  | 18,680,168  | 8,576,141  | 10,104,027 | 7,427,565  |
| Chirii                                                                                                                      | 20.30.04 | 096 | 7,000       | 7,000       | 7,000       | 3,000      | 4,241       | 4,241       | 1,949      | 2,292      | 1,949      |
| Executarea silita a creantelor bugetare                                                                                     | 20.30.09 | 100 | 22,000      | 22,000      | 22,000      | 22,000     | 1,837       | 1,837       | 1,837      | 0          | 1,837      |
| Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30 | 101 | 19,560,000  | 19,560,000  | 19,560,000  | 8,703,000  | 18,674,090  | 18,674,090  | 8,572,355  | 10,101,735 | 7,423,779  |
| Finantarea unor actiuni de sanatate<br>din cadrul unitatilor sanitare din reseaua<br>administratiei publice locale          | 20.31    | 102 | 53,194,000  | 53,194,000  | 53,194,000  | 29,494,000 | 46,593,347  | 46,593,347  | 28,766,328 | 17,827,019 | 28,766,328 |
| 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  | 22,423,000 | 73,712,000  | 73,712,000  | 18,646,619 | 55,065,381 | 18,646,619 |
| Finantarea asistentei medicale desfasurate<br>in cabinetele medicale din unitatile de<br>invatamant                         | 20.33    | 104 | 118,279,000 | 118,279,000 | 118,279,000 | 67,588,000 | 118,278,999 | 118,278,999 | 66,317,133 | 51,961,866 | 66,317,133 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                         | 51       | 155 | 42,199,000  | 42,199,000  | 42,199,000  | 1,737,000  | 42,159,000  | 42,159,000  | 1,733,041  | 40,425,959 | 1,733,041  |
| Transferuri curente (cod 51.01.01 la<br>51.01.59 + 51.01.66)                                                                | 51.01    | 156 | 1,891,000   | 1,891,000   | 1,891,000   | 1,396,000  | 1,851,000   | 1,851,000   | 1,392,041  | 458,959    | 1,392,041  |
| Transferuri din bugetul de stat bugetele locale<br>pentru finantarea unitatilor de asistenta<br>medico-sociale              | 51.01.38 | 192 | 1,639,000   | 1,639,000   | 1,639,000   | 1,238,000  | 1,639,000   | 1,639,000   | 1,234,230  | 404,770    | 1,234,230  |
| Transferuri din bugetul stat catre<br>bugetele locale pt. finantarea sanatatii                                              | 51.01.45 | 199 | 252,000     | 252,000     | 252,000     | 158,000    | 212,000     | 212,000     | 157,811    | 54,189     | 157,811    |
| Transferuri de capital (cod 51.02.01 la<br>51.02.48)                                                                        | 51.02    | 224 | 40,308,000  | 40,308,000  | 40,308,000  | 341,000    | 40,308,000  | 40,308,000  | 341,000    | 39,967,000 | 341,000    |
| locale pentru finantarea aparaturii medicale<br>si echipamentelor de comunicatii                                            | 51.02.22 | 245 | 32,865,000  | 32,865,000  | 32,865,000  | 341,000    | 32,865,000  | 32,865,000  | 341,000    | 32,524,000 | 341,000    |
| 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                                                                                     | 59       | 582 | 304,000     | 304,000     | 304,000     | 204,000    | 193,848     | 193,848     | 193,848    | 0          | 194,652    |

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| 59.44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |          |     |           |           |           |           |          |          |          |       |         |  |
| Despagubiri civile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 59.17    | 599 | 42,000    | 42,000    | 42,000    | 42,000    | 37,760   | 37,760   | 37,760   | 0     | 37,144  |  |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 59.40    | 621 | 262,000   | 262,000   | 262,000   | 162,000   | 156,088  | 156,088  | 156,088  | 0     | 157,508 |  |
| 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   | 100,000   | 0        | 0        | 0        | 0     | 146,626 |  |
| TITLUL XV ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 71       | 644 | 250,000   | 250,000   | 250,000   | 100,000   | 0        | 0        | 0        | 0     | 146,626 |  |
| Active fixe (cod 71.01 la 71.01.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 71.01    | 645 | 250,000   | 250,000   | 250,000   | 100,000   | 0        | 0        | 0        | 0     | 146,626 |  |
| Masini, echipamente si mijloace de transport                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 71.01.02 | 647 | 250,000   | 250,000   | 250,000   | 100,000   | 0        | 0        | 0        | 0     | 89,266  |  |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 71.01.03 | 648 | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0     | 48,360  |  |
| Alte active fixe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 71.01.30 | 649 | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0     | 9,000   |  |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 84       | 689 | 0         | 0         | 0         | 0         | -580,948 | -580,948 | -580,948 | 0     | 0       |  |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                                                                                                                                                                                                                                                                                                                                                                                                                        | 85       | 690 | 0         | 0         | 0         | 0         | -580,948 | -580,948 | -580,948 | 0     | 0       |  |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)                                                                                                                                                                                                                                                                                                                                                                                                                                | 85.01    | 691 | 0         | 0         | 0         | 0         | -580,948 | -580,948 | -580,948 | 0     | 0       |  |
| Ul. 2018-2020 / 2021-2022 / 2023-2024 / 2025-2026 / 2027-2028 / 2029-2030 / 2031-2032 / 2033-2034 / 2035-2036 / 2037-2038 / 2039-2040 / 2041-2042 / 2043-2044 / 2045-2046 / 2047-2048 / 2049-2050 / 2051-2052 / 2053-2054 / 2055-2056 / 2057-2058 / 2059-2060 / 2061-2062 / 2063-2064 / 2065-2066 / 2067-2068 / 2069-2070 / 2071-2072 / 2073-2074 / 2075-2076 / 2077-2078 / 2079-2080 / 2081-2082 / 2083-2084 / 2085-2086 / 2087-2088 / 2089-2090 / 2091-2092 / 2093-2094 / 2095-2096 / 2097-2098 / 2099-2100 | 85.01.03 | 692 | 0         | 0         | 0         | 0         | -580,948 | -580,948 | -580,948 | 0     | 0       |  |

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Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil