

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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|                                                                                                                       |          |     |   |            |            |            |            |            |       |            |
|-----------------------------------------------------------------------------------------------------------------------|----------|-----|---|------------|------------|------------|------------|------------|-------|------------|
| (cod 20.06.01+20.06.02)                                                                                               | 20.06    | 063 | 0 | 106,000    | 11,500     | 8,376      | 8,376      | 8,286      | 90    | 8,286      |
| Deplasari interne, detasari, transferari                                                                              | 20.06.01 | 064 | 0 | 106,000    | 11,500     | 8,376      | 8,376      | 8,286      | 90    | 8,286      |
| Materiale de laborator                                                                                                | 20.09    | 067 | 0 | 15,630     | 3,465      | 465        | 465        | 417        | 48    | 312        |
| Carti, publicatii si materiale documentare                                                                            | 20.11    | 069 | 0 | 1,150      | 1,150      | 1,000      | 1,000      | 283        | 717   | 0          |
| Pregatire profesionala                                                                                                | 20.13    | 071 | 0 | 24,000     | 1,000      | 0          | 0          | 0          | 0     | 0          |
| Protectia muncii                                                                                                      | 20.14    | 072 | 0 | 26,000     | 5,000      | 4,000      | 4,000      | 3,361      | 639   | 9,675      |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                                                                            | 20.30    | 089 | 0 | 268,316    | 147,700    | 138,587    | 138,587    | 132,337    | 6,250 | 84,311     |
| Chirii                                                                                                                | 20.30.04 | 093 | 0 | 32,000     | 7,700      | 6,232      | 6,232      | 3,904      | 2,328 | 4,597      |
| Alte cheltuieli cu bunuri si servicii                                                                                 | 20.30.30 | 098 | 0 | 236,316    | 140,000    | 132,355    | 132,355    | 128,433    | 3,922 | 79,714     |
| Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale          | 20.31    | 099 | 0 | 43,936,000 | 13,281,000 | 13,079,580 | 13,079,580 | 13,079,580 | 0     | 13,068,062 |
| Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale | 20.32    | 100 | 0 | 270,000    | 156,000    | 155,245    | 155,245    | 155,245    | 0     | 155,245    |
| Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant                         | 20.33    | 101 | 0 | 5,327,000  | 1,337,000  | 1,305,662  | 1,305,662  | 1,305,662  | 0     | 1,291,196  |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                      | 51       | 151 | 0 | 3,381,000  | 1,183,000  | 1,183,000  | 1,183,000  | 1,183,000  | 0     | 1,176,223  |
| Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)                                                             | 51.01    | 152 | 0 | 3,381,000  | 1,183,000  | 1,183,000  | 1,183,000  | 1,183,000  | 0     | 1,176,223  |
| Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale              | 51.01.38 | 188 | 0 | 2,783,000  | 953,000    | 953,000    | 953,000    | 953,000    | 0     | 953,000    |
| Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii                                           | 51.01.45 | 195 | 0 | 598,000    | 230,000    | 230,000    | 230,000    | 230,000    | 0     | 223,223    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38)                                                                        | 59       | 534 | 0 | 2,000      | 1,000      | 670        | 670        | 670        | 0     | 670        |
| Burse                                                                                                                 | 59.01    | 535 | 0 | 2,000      | 1,000      | 670        | 670        | 670        | 0     | 670        |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                                                                  | 70       | 574 | 0 | 620,000    | 155,000    | 0          | 0          | 0          | 0     | 44,180     |
| TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)                                                                | 71       | 575 | 0 | 620,000    | 155,000    | 0          | 0          | 0          | 0     | 44,180     |
| Active fixe (cod 71.01 la 71.01.30)                                                                                   | 71.01    | 576 | 0 | 620,000    | 155,000    | 0          | 0          | 0          | 0     | 44,180     |

|                                                                                               |          |     |   |         |         |         |         |         |   |        |
|-----------------------------------------------------------------------------------------------|----------|-----|---|---------|---------|---------|---------|---------|---|--------|
| Constructii                                                                                   | 71.01.01 | 577 | 0 | 600,000 | 150,000 | 0       | 0       | 0       | 0 | 0      |
| Masini, echipamente si mijloace de transport                                                  | 71.01.02 | 578 | 0 | 20,000  | 5,000   | 0       | 0       | 0       | 0 | 35,483 |
| Alte active fixe                                                                              | 71.01.30 | 580 | 0 | 0       | 0       | 0       | 0       | 0       | 0 | 8,697  |
| PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (cod 85)                   | 84       | 616 | 0 | 0       | 0       | -37,748 | -37,748 | -37,748 | 0 | 0      |
| TITLUL XIX PLATI EFECTUATE IN ANII<br>PRECEDENTI SI RECUPERATE IN ANUL<br>CURENT (cod 85.01)  | 85       | 617 | 0 | 0       | 0       | -37,748 | -37,748 | -37,748 | 0 | 0      |
| Plati efectuate in anii precedenti si<br>recuperate in anul curent (cod 85.01.03)             | 85.01    | 618 | 0 | 0       | 0       | -37,748 | -37,748 | -37,748 | 0 | 0      |
| PLATI efectuate in anii precedenti si recuperate<br>in anul curent de alte institutii publice | 85.01.03 | 619 | 0 | 0       | 0       | -37,748 | -37,748 | -37,748 | 0 | 0      |

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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