

01.03.07	039	0	351,000	0	351,000	351,000	351,000	350,358	642	354,229	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.36)	20	041	0	206,921,000	0	205,368,000	202,695,600	202,695,600	202,695,600	0	243,233,447
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	042	0	1,414,000	0	1,414,000	1,327,238	1,327,238	1,327,238	0	1,274,487
Furnituri de birou	20.01.01	043	0	100,000	0	100,000	64,441	64,441	64,441	0	72,615
Materiale pentru curatenie	20.01.02	044	0	40,000	0	40,000	39,049	39,049	39,049	0	29,812
Incalzit, iluminat si forta motrica	20.01.03	045	0	205,000	0	205,000	205,000	205,000	205,000	0	194,209
Apa, canal si salubritate	20.01.04	046	0	33,000	0	33,000	28,476	28,476	28,476	0	26,988
Carburanti si lubrifianti	20.01.05	047	0	145,000	0	145,000	143,601	143,601	143,601	0	125,749
Piese de schimb	20.01.06	048	0	53,000	0	53,000	39,898	39,898	39,898	0	42,174
Posta, telecomunicatii, radio, tv, internet	20.01.08	050	0	64,000	0	64,000	62,868	62,868	62,868	0	65,242
Materiale si prestari de servicii cu caracter functional	20.01.09	051	0	404,000	0	404,000	378,614	378,614	378,614	0	369,691
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	052	0	370,000	0	370,000	365,291	365,291	365,291	0	348,007
Reparatii curente	20.02	053	0	51,000	0	51,000	50,679	50,679	50,679	0	50,679
Hrana (cod 20.03.01+20.03.02)	20.03	054	0	40,000	0	40,000	39,941	39,941	39,941	0	25,014
Hrana pentru oameni	20.03.01	055	0	40,000	0	40,000	39,941	39,941	39,941	0	25,014
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.30)	20.04	057	0	461,000	0	461,000	411,486	411,486	411,486	0	41,290,933
Medicamente	20.04.01	058	0	0	0	0	0	0	0	0	37,761,981
Materiale sanitare	20.04.02	059	0	127,000	0	127,000	124,573	124,573	124,573	0	1,409,776
Reactivi	20.04.03	060	0	326,000	0	326,000	279,464	279,464	279,464	0	2,108,887
Dezinfectanti	20.04.04	061	0	8,000	0	8,000	7,449	7,449	7,449	0	10,289
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	062	0	45,000	0	45,000	37,557	37,557	37,557	0	0
Alte obiecte de inventar	20.05.30	065	0	45,000	0	45,000	37,557	37,557	37,557	0	0
Deplasari, detasari, transferari	20.06	066	0	24,000	0	24,000	21,329	21,329	21,329	0	21,329

(cod 20.06.01+20.06.02)											
Deplasari interne, detasari, transferari	20.06.01	067	0	24,000	0	24,000	21,329	21,329	21,329	0	21,329
Materiale de laborator	20.09	070	0	13,000	0	13,000	12,679	12,679	12,679	0	85,246
Pregatire profesionala	20.13	074	0	12,000	0	12,000	11,334	11,334	11,334	0	11,334
Protectia muncii	20.14	075	0	18,000	0	18,000	15,862	15,862	15,862	0	15,978
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	092	0	8,406,000	0	8,124,000	7,555,365	7,555,365	7,555,365	0	7,246,317
Alte cheltuieli cu bunuri si servicii	20.30.30	101	0	8,406,000	0	8,124,000	7,555,365	7,555,365	7,555,365	0	7,246,317
Finantarea unor actiuni de sanatate din cadrul unitatilor sanitare din reseaua administratiei publice locale	20.31	102	0	173,459,000	0	173,459,000	171,832,551	171,832,551	171,832,551	0	171,832,551
Finantarea programelor nationale de sanatate derulate de unitatile sanitare din reseaua administratiei publice locale	20.32	103	0	13,223,000	0	11,952,000	11,879,426	11,879,426	11,879,426	0	11,879,426
Finantarea asistentei medicale desfasurate in cabinetele medicale din unitatile de invatamant	20.33	104	0	9,755,000	0	9,755,000	9,500,153	9,500,153	9,500,153	0	9,500,153
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	155	0	32,665,000	0	32,665,000	32,196,550	32,196,550	32,196,550	0	32,196,550
Transferuri curente (cod 51.01.01 la 51.01.59 + 51.01.66)	51.01	156	0	21,089,000	0	21,089,000	21,063,050	21,063,050	21,063,050	0	21,063,050
Transferuri din bugetul de stat bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.38	192	0	6,660,000	0	6,660,000	6,659,180	6,659,180	6,659,180	0	6,659,180
Transferuri din bugetul stat catre bugetele locale pt. finantarea sanatatii	51.01.45	199	0	13,838,000	0	13,838,000	13,830,474	13,830,474	13,830,474	0	13,830,474
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru carantina	51.01.73	221	0	591,000	0	591,000	573,396	573,396	573,396	0	573,396
Transferuri de capital (cod 51.02.01 la 51.02.48)	51.02	224	0	11,576,000	0	11,576,000	11,133,500	11,133,500	11,133,500	0	11,133,500
locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii	51.02.22	245	0	3,576,000	0	3,576,000	3,133,500	3,133,500	3,133,500	0	3,133,500
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.24	247	0	8,000,000	0	8,000,000	8,000,000	8,000,000	8,000,000	0	8,000,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014 - 2020 (cod 58.01 la 58.29)	58	470	0	58,000	0	58,000	56,323	56,323	56,323	0	51,549

Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	58.02	475	0	58,000	0	58,000	56,323	56,323	56,323	0	51,549
Finantarea nationala	58.02.01	476	0	10,000	0	10,000	8,764	8,764	8,764	0	8,021
Finantarea externa nerambursabila	58.02.02	477	0	48,000	0	48,000	47,559	47,559	47,559	0	43,528
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.38 la 59.41)	59	582	0	164,000	0	164,000	148,965	148,965	148,965	0	148,965
Sume aferente persoanelor cu handicap neincadrate	59.40	621	0	164,000	0	164,000	148,965	148,965	148,965	0	148,965
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	626	0	800,000	0	800,000	799,382	799,382	799,382	0	744,284
TITLUL XIII ACTIVE NEINANCIARE (cod 71.01+71.02+71.03)	71	627	0	800,000	0	800,000	799,382	799,382	799,382	0	744,284
Active fixe (cod 71.01 la 71.01.30)	71.01	628	0	800,000	0	800,000	799,382	799,382	799,382	0	744,284
Constructii	71.01.01	629	0	500,000	0	500,000	500,000	500,000	500,000	0	498,774
Masini, echipamente si mijloace de transport	71.01.02	630	0	300,000	0	300,000	299,382	299,382	299,382	0	244,015
Alte active fixe	71.01.30	632	0	0	0	0	0	0	0	0	1,495
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	673	0	0	0	0	-446,406	-446,406	-446,406	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	674	0	0	0	0	-446,406	-446,406	-446,406	0	0
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.03)	85.01	675	0	0	0	0	-446,406	-446,406	-446,406	0	0
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01.03)	85.01.03	676	0	0	0	0	-446,406	-446,406	-446,406	0	0

Conducatorul institutiei

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Conducatorul compartimentului financiar- contabil

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