

BUGET DE VENITURI SI CHELTUELI- sursa E
INITIAL 2020

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Cod	Denumire indicator	Buget 2020						Estimari		
		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	27,997,200		7,631,400	7,304,600	7,011,600	6,049,600	29,208,720	29,029,920	29,039,920
499010	VENITURI PROPRII	14,490,200		4,071,400	3,739,600	3,661,600	3,017,600	14,932,820	14,847,570	14,857,570
000210	I. VENITURI CURENTE	14,490,200		4,071,400	3,739,600	3,661,600	3,017,600	14,932,820	14,847,570	14,857,570
001210	C. VENITURI NEFISCALE	14,490,200		4,071,400	3,739,600	3,661,600	3,017,600	14,932,820	14,847,570	14,857,570
001310	C1. VENITURI DIN PROPRIETATE	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
3010	Venituri din proprietate	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
301005	Venituri din concesiuni si inchirieri	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
001410	C2. VANZARI DE BUNURI SI SERVICII	14,116,900		3,935,400	3,685,600	3,520,900	2,975,000	14,549,330	14,459,100	14,464,100
3310	Venituri din prestari de servicii si alte activitati	13,935,900		3,880,400	3,647,600	3,472,900	2,935,000	14,362,420	14,267,300	14,267,300
331008	Venituri din prestari de servicii	425,000		130,000	120,000	90,000	85,000	449,230	446,250	446,250
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	230,000		60,000	65,000	45,000	60,000	0	0	0
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,551,900		3,470,400	3,259,600	3,191,900	2,630,000	13,267,360	13,179,500	13,179,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	580,000		160,000	150,000	135,000	135,000	613,060	609,000	609,000
331050	Alte venituri din prestari de servicii si alte activitati	149,000		60,000	53,000	11,000	25,000	32,770	32,550	32,550
3610	Diverse venituri	181,000		55,000	38,000	48,000	40,000	186,910	191,800	196,800
361050	Alte venituri	181,000		55,000	38,000	48,000	40,000	186,910	191,800	196,800
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000		-19,500	-25,500	-10,000	0	-58,140	-57,750	-57,750
371004	Varsaminte din sectiunea de functionare	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
001710	IV. SUBVENTII	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
4310	Subventii de la alte administratii	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
4910	TOTAL CHELTUIELI	28,457,550	0	7,809,750	7,586,600	7,011,600	6,049,600	29,340,820	29,160,140	29,170,140
01	CHELTUIELI CURENTE	28,013,550	0	7,683,250	7,279,100	7,001,600	6,049,600	29,204,460	29,024,690	29,034,690
10	TITLUL I CHELTUIELI DE PERSONAL	23,177,030	0	5,814,580	6,113,650	6,037,650	5,211,150	24,485,900	24,327,000	24,328,600
1001	Cheltuieli salariale in bani	22,324,750	0	5,682,440	5,840,770	5,790,770	5,010,770	X	X	X
100101	Salarii de baza	15,942,800	0	4,052,300	4,183,500	4,153,500	3,553,500	X	X	X
100105	Sporuri pentru conditii de munca	2,778,000	0	708,000	710,000	710,000	650,000	X	X	X
100106	Alte sporuri	1,488,000	0	376,000	382,000	380,000	350,000	X	X	X
100111	Fond aferent platii cu ora	1,254,000	0	309,000	325,000	320,000	300,000	X	X	X
100117	Indemnizatii de hrana	861,950	0	237,140	240,270	227,270	157,270	X	X	X
1002	Cheltuieli salariale in natura	325,500	0	0	135,500	110,000	80,000	X	X	X
100206	Vouchere de vacanta	325,500	0	0	135,500	110,000	80,000	X	X	X
1003	Contributii	526,780	0	132,140	137,380	136,880	120,380	X	X	X
100301	Contributii de asigurari sociale de stat	21,300	0	5,800	6,000	5,500	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	505,480	0	126,340	131,380	131,380	116,380	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,703,520	0	1,835,670	1,131,950	930,450	805,450	4,577,980	4,558,040	4,566,440
2001	Bunuri si servicii	1,888,390	0	726,240	488,150	367,650	306,350	X	X	X
200101	Furnituri de birou	39,000	0	16,000	10,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	80,590	0	31,240	24,350	14,950	10,050	X	X	X
200103	Încalzit, Iluminat si forta motrica	850,000	0	371,000	166,000	165,350	147,650	X	X	X
200104	Apa, canal si salubritate	72,000	0	21,500	18,500	18,850	13,150	X	X	X
200105	Carburanti si lubrifianti	15,200	0	4,200	4,500	3,500	3,000	X	X	X
200106	Piese de schimb	11,500	0	5,500	3,000	2,000	1,000	X	X	X
200107	Transport	32,000	0	12,000	10,000	6,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,500	0	3,500	3,500	3,000	3,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196,000	0	79,000	56,000	35,000	26,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	578,600	0	182,300	192,300	111,000	93,000	X	X	X
2002	Reparatii curente	279,500	0	248,500	17,500	8,500	5,000	X	X	X
2003	Hrana	535,000	0	155,000	140,000	115,000	125,000	X	X	X
200301	Hrana pentru oameni	535,000	0	155,000	140,000	115,000	125,000	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2004	Medicamente si materiale sanitare	1,493,000	0	451,000	417,000	330,000	295,000	X	X	X
200401	Medicamente	755,000	0	240,000	205,000	160,000	150,000	X	X	X
200402	Materiale sanitare	277,000	0	80,000	87,000	60,000	50,000	X	X	X
200403	Reactivi	370,000	0	100,000	100,000	90,000	80,000	X	X	X
200404	Dezinfectanti	91,000	0	31,000	25,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	145,250	0	106,050	24,200	10,000	5,000	X	X	X
200501	Uniforme si echipament	6,500	0	6,500	0	0	0	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	128,750	0	89,550	24,200	10,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	7,500	1,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	7,500	1,500	0	0	X	X	X
2009	Materiale de laborator	27,000	0	8,000	8,000	6,000	5,000	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2012	Consultanta si expertiza	14,400	0	3,600	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	15,000	0	7,500	5,500	1,000	1,000	X	X	X
2014	Protectia muncii	14,000	0	5,000	4,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	280,980	0	115,280	22,500	85,700	57,500	X	X	X
203001	Reclama si publicitate	8,500	0	3,500	3,500	1,500	0	X	X	X
203003	Prime de asigurare non-viata	13,000	0	5,000	3,000	2,500	2,500	X	X	X
203004	Chirii	22,000	0	6,000	6,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	237,480	0	100,780	10,000	76,700	50,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	33,500	33,500	33,000	140,580	139,650	139,650
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	33,000	33,500	33,500	33,000	X	X	X
70	CHELTUIELI DE CAPITAL	444,000	0	126,500	307,500	10,000	0	136,360	135,450	135,450
71	TITLUL XIII ACTIVE NEFINANCIARE	444,000	0	126,500	307,500	10,000	0	136,360	135,450	135,450
7101	Active fixe	134,000	0	76,500	47,500	10,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	124,000	0	66,500	47,500	10,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	0	0	X	X	X
710130	Alte active fixe	5,000	0	5,000	0	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	310,000	0	50,000	260,000	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	27,612,550	0	7,579,750	7,241,600	6,823,600	5,967,600	28,790,820	28,600,140	28,600,140
6510	Invatamant	374,350	0	135,350	109,000	50,000	80,000	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	369,350	0	130,350	109,000	50,000	80,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	369,350	0	130,350	109,000	50,000	80,000	0	0	0
2001	Bunuri si servicii	74,100	0	32,300	25,300	1,500	15,000	X	X	X
200102	Materiale pentru curatenie	3,500	0	1,000	1,000	500	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,000	0	1,000	1,000	0	1,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,500	1,500	0	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	500	500	0	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	1,000	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	58,600	0	27,300	20,300	1,000	10,000	X	X	X
2002	Reparatii curente	24,500	0	8,500	7,500	3,500	5,000	X	X	X
2003	Hrana	230,000	0	60,000	65,000	45,000	60,000	X	X	X
200301	Hrana pentru oameni	230,000	0	60,000	65,000	45,000	60,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,750	0	24,550	11,200	0	0	X	X	X
200530	Alte obiecte de inventar	35,750	0	24,550	11,200	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	X	X	X
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000	0	5,000	0	0	0	0	0	0
7101	Active fixe	5,000	0	5,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	0	0	X	X	X
651003	Invatamant prescolar si primar	170,000	0	40,000	45,000	45,000	40,000	0	0	0
65100301	Invatamant prescolar	170,000	0	40,000	45,000	45,000	40,000	0	0	0
651004	Invatamant secundar	144,350	0	75,350	44,000	5,000	20,000	0	0	0
65100402	Invatamant secundar superior	144,350	0	75,350	44,000	5,000	20,000	0	0	0
651011	Servicii auxiliare pentru educatie	60,000	0	20,000	20,000	0	20,000	0	0	0
65101103	Internate si cantine pentru elevi	60,000	0	20,000	20,000	0	20,000	0	0	0
6610	Sanatate	27,238,200	0	7,444,400	7,132,600	6,773,600	5,887,600	28,790,820	28,600,140	28,600,140
01	CHELTUIELI CURENTE	27,109,200	0	7,372,900	7,085,100	6,763,600	5,887,600	28,654,460	28,464,690	28,464,690
10	TITLUL I CHELTUIELI DE PERSONAL	22,929,800	0	5,753,800	6,051,500	5,975,500	5,149,000	24,236,800	24,076,300	24,076,300
1001	Cheltuieli salariale in bani	22,083,000	0	5,623,000	5,780,000	5,730,000	4,950,000	X	X	X

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100101	Salarii de baza	15,730,000	0	4,000,000	4,130,000	4,100,000	3,500,000	X	X	X
100105	Sporuri pentru conditii de munca	2,778,000	0	708,000	710,000	710,000	650,000	X	X	X
100106	Alte sporuri	1,488,000	0	376,000	382,000	380,000	350,000	X	X	X
100111	Fond aferent platii cu ora	1,254,000	0	309,000	325,000	320,000	300,000	X	X	X
100117	Indemnizatii de hrana	833,000	0	230,000	233,000	220,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	325,500	0	0	135,500	110,000	80,000	X	X	X
100206	Vouchere de vacanta	325,500	0	0	135,500	110,000	80,000	X	X	X
1003	Contributii	521,300	0	130,800	136,000	135,500	119,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,300	0	5,800	6,000	5,500	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	500,000	0	125,000	130,000	130,000	115,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,046,400	0	1,586,100	1,000,100	754,600	705,600	4,277,080	4,248,740	4,248,740
2001	Bunuri si servicii	1,666,000	0	645,500	440,000	309,000	271,500	X	X	X
200101	Furnituri de birou	39,000	0	16,000	10,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	58,000	0	25,000	18,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	770,000	0	340,000	150,000	140,000	140,000	X	X	X
200104	Apa, canal si salubritate	55,000	0	17,000	15,000	13,000	10,000	X	X	X
200105	Carburanti si lubrifianti	14,000	0	4,000	4,000	3,000	3,000	X	X	X
200106	Piese de schimb	11,500	0	5,500	3,000	2,000	1,000	X	X	X
200107	Transport	32,000	0	12,000	10,000	6,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,500	0	3,000	3,000	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	173,000	0	73,000	55,000	25,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	502,000	0	150,000	172,000	100,000	80,000	X	X	X
2002	Reparatii curente	255,000	0	240,000	10,000	5,000	0	X	X	X
2003	Hrana	305,000	0	95,000	75,000	70,000	65,000	X	X	X
200301	Hrana pentru oameni	305,000	0	95,000	75,000	70,000	65,000	X	X	X
2004	Medicamente si materiale sanitare	1,493,000	0	451,000	417,000	330,000	295,000	X	X	X
200401	Medicamente	755,000	0	240,000	205,000	160,000	150,000	X	X	X
200402	Materiale sanitare	277,000	0	80,000	87,000	60,000	50,000	X	X	X
200403	Reactivi	370,000	0	100,000	100,000	90,000	80,000	X	X	X
200404	Dezinfectanti	91,000	0	31,000	25,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	89,500	0	61,500	13,000	10,000	5,000	X	X	X
200501	Uniforme si echipament	6,500	0	6,500	0	0	0	X	X	X

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200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	73,000	0	45,000	13,000	10,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	6,500	1,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	6,500	1,500	0	0	X	X	X
2009	Materiale de laborator	27,000	0	8,000	8,000	6,000	5,000	X	X	X
2012	Consultanta si expertiza	14,400	0	3,600	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	13,000	0	5,500	5,500	1,000	1,000	X	X	X
2014	Protectia muncii	14,000	0	5,000	4,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	161,500	0	64,500	22,500	17,000	57,500	X	X	X
203001	Reclama si publicitate	8,500	0	3,500	3,500	1,500	0	X	X	X
203003	Prime de asigurare non-viata	13,000	0	5,000	3,000	2,500	2,500	X	X	X
203004	Chirii	22,000	0	6,000	6,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	118,000	0	50,000	10,000	8,000	50,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	33,500	33,500	33,000	140,580	139,650	139,650
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	33,000	33,500	33,500	33,000	X	X	X
70	CHELTUIELI DE CAPITAL	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
71	TITLUL XIII ACTIVE NEFINANCIARE	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
7101	Active fixe	129,000	0	71,500	47,500	10,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	124,000	0	66,500	47,500	10,000	0	X	X	X
710130	Alte active fixe	5,000	0	5,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	27,238,200	0	7,444,400	7,132,600	6,773,600	5,887,600	28,790,820	28,600,140	28,600,140
66100601	Spitale generale	27,238,200	0	7,444,400	7,132,600	6,773,600	5,887,600	28,790,820	28,600,140	28,600,140
7910	Partea a V-a Actiuni economice	845,000	0	230,000	345,000	188,000	82,000	550,000	560,000	570,000
8710	Alte actiuni economice	845,000	0	230,000	345,000	188,000	82,000	550,000	560,000	570,000
01	CHELTUIELI CURENTE	535,000	0	180,000	85,000	188,000	82,000	550,000	560,000	570,000
10	TITLUL I CHELTUIELI DE PERSONAL	247,230	0	60,780	62,150	62,150	62,150	249,100	250,700	252,300
1001	Cheltuieli salariale in bani	241,750	0	59,440	60,770	60,770	60,770	X	X	X
100101	Salarii de baza	212,800	0	52,300	53,500	53,500	53,500	X	X	X
100117	Indemnizatii de hrana	28,950	0	7,140	7,270	7,270	7,270	X	X	X
1003	Contributii	5,480	0	1,340	1,380	1,380	1,380	X	X	X
100307	Contributia asiguratorie pentru munca	5,480	0	1,340	1,380	1,380	1,380	X	X	X
20	TITLUL II BUNURI SI SERVICII	287,770	0	119,220	22,850	125,850	19,850	300,900	309,300	317,700

		Buget 2020						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	148,290	0	48,440	22,850	57,150	19,850	X	X	X
200102	Materiale pentru curatenie	19,090	0	5,240	5,350	5,450	3,050	X	X	X
200103	Încalzit, Iluminat si forta motrica	77,000	0	30,000	15,000	25,350	6,650	X	X	X
200104	Apa, canal si salubritate	13,000	0	3,000	2,000	5,850	2,150	X	X	X
200105	Carburanti si lubrifianti	1,200	0	200	500	500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	5,000	0	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18,000	0	5,000	0	10,000	3,000	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	X	X	X
2030	Alte cheltuieli	119,480	0	50,780	0	68,700	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	119,480	0	50,780	0	68,700	0	X	X	X
70	CHELTUIELI DE CAPITAL	310,000	0	50,000	260,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	310,000	0	50,000	260,000	0	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	310,000	0	50,000	260,000	0	0	X	X	X
871050	Alte actiuni economice	845,000	0	230,000	345,000	188,000	82,000	550,000	560,000	570,000
9610	Rezerve, Excedent/Deficit	-460,350	0	-178,350	-282,000	0	0	-132,100	-130,220	-130,220
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	460,350	0	178,350	282,000	0	0	132,100	130,220	130,220
991096	Deficitul sectiunii de functionare	71,350	0	71,350	0	0	0	53,880	52,520	52,520
991097	Deficitul sectiunii de dezvoltare	389,000	0	107,000	282,000	0	0	78,220	77,700	77,700
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	27,942,200		7,611,900	7,279,100	7,001,600	6,049,600	29,150,580	28,972,170	28,982,170
499010	VENITURI PROPRII	14,490,200		4,071,400	3,739,600	3,661,600	3,017,600	14,932,820	14,847,570	14,857,570
000210	I. VENITURI CURENTE	14,435,200		4,051,900	3,714,100	3,651,600	3,017,600	14,874,680	14,789,820	14,799,820
001210	C. VENITURI NEFISCALE	14,435,200		4,051,900	3,714,100	3,651,600	3,017,600	14,874,680	14,789,820	14,799,820
001310	C1. VENITURI DIN PROPRIETATE	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
3010	Venituri din proprietate	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
301005	Venituri din concesiuni si inchirieri	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	373,300		136,000	54,000	140,700	42,600	383,490	388,470	393,470
001410	C2. VANZARI DE BUNURI SI SERVICII	14,061,900		3,915,900	3,660,100	3,510,900	2,975,000	14,491,190	14,401,350	14,406,350
3310	Venituri din prestari de servicii si alte activitati	13,935,900		3,880,400	3,647,600	3,472,900	2,935,000	14,362,420	14,267,300	14,267,300
331008	Venituri din prestari de servicii	425,000		130,000	120,000	90,000	85,000	449,230	446,250	446,250
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	230,000		60,000	65,000	45,000	60,000	0	0	0
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	12,551,900		3,470,400	3,259,600	3,191,900	2,630,000	13,267,360	13,179,500	13,179,500
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	580,000		160,000	150,000	135,000	135,000	613,060	609,000	609,000
331050	Alte venituri din prestari de servicii si alte activitati	149,000		60,000	53,000	11,000	25,000	32,770	32,550	32,550
3610	Diverse venituri	181,000		55,000	38,000	48,000	40,000	186,910	191,800	196,800
361050	Alte venituri	181,000		55,000	38,000	48,000	40,000	186,910	191,800	196,800
3710	Transferuri voluntare, altele decat subventiile	-55,000		-19,500	-25,500	-10,000	0	-58,140	-57,750	-57,750
371003	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-55,000		-19,500	-25,500	-10,000	0	-58,140	-57,750	-57,750
001710	IV. SUBVENTII	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
4310	Subventii de la alte administratii	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	13,507,000		3,560,000	3,565,000	3,350,000	3,032,000	14,275,900	14,182,350	14,182,350
4910	TOTAL CHELTUIELI	28,013,550	0	7,683,250	7,279,100	7,001,600	6,049,600	29,204,460	29,024,690	29,034,690
01	CHELTUIELI CURENTE	28,013,550	0	7,683,250	7,279,100	7,001,600	6,049,600	29,204,460	29,024,690	29,034,690
10	TITLUL I CHELTUIELI DE PERSONAL	23,177,030	0	5,814,580	6,113,650	6,037,650	5,211,150	24,485,900	24,327,000	24,328,600
1001	Cheltuieli salariale in bani	22,324,750	0	5,682,440	5,840,770	5,790,770	5,010,770	X	X	X
100101	Salarii de baza	15,942,800	0	4,052,300	4,183,500	4,153,500	3,553,500	X	X	X
100105	Sporuri pentru conditii de munca	2,778,000	0	708,000	710,000	710,000	650,000	X	X	X
100106	Alte sporuri	1,488,000	0	376,000	382,000	380,000	350,000	X	X	X
100111	Fond aferent platii cu ora	1,254,000	0	309,000	325,000	320,000	300,000	X	X	X
100117	Indemnizatii de hrana	861,950	0	237,140	240,270	227,270	157,270	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	325,500	0	0	135,500	110,000	80,000	X	X	X
100206	Vouchere de vacanta	325,500	0	0	135,500	110,000	80,000	X	X	X
1003	Contributii	526,780	0	132,140	137,380	136,880	120,380	X	X	X
100301	Contributii de asigurari sociale de stat	21,300	0	5,800	6,000	5,500	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	505,480	0	126,340	131,380	131,380	116,380	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,703,520	0	1,835,670	1,131,950	930,450	805,450	4,577,980	4,558,040	4,566,440
2001	Bunuri si servicii	1,888,390	0	726,240	488,150	367,650	306,350	X	X	X
200101	Furnituri de birou	39,000	0	16,000	10,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	80,590	0	31,240	24,350	14,950	10,050	X	X	X
200103	Încalzit, Iluminat si forta motrica	850,000	0	371,000	166,000	165,350	147,650	X	X	X
200104	Apa, canal si salubritate	72,000	0	21,500	18,500	18,850	13,150	X	X	X
200105	Carburanti si lubrifianti	15,200	0	4,200	4,500	3,500	3,000	X	X	X
200106	Piese de schimb	11,500	0	5,500	3,000	2,000	1,000	X	X	X
200107	Transport	32,000	0	12,000	10,000	6,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13,500	0	3,500	3,500	3,000	3,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	196,000	0	79,000	56,000	35,000	26,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	578,600	0	182,300	192,300	111,000	93,000	X	X	X
2002	Reparatii curente	279,500	0	248,500	17,500	8,500	5,000	X	X	X
2003	Hrana	535,000	0	155,000	140,000	115,000	125,000	X	X	X
200301	Hrana pentru oameni	535,000	0	155,000	140,000	115,000	125,000	X	X	X
2004	Medicamente si materiale sanitare	1,493,000	0	451,000	417,000	330,000	295,000	X	X	X
200401	Medicamente	755,000	0	240,000	205,000	160,000	150,000	X	X	X
200402	Materiale sanitare	277,000	0	80,000	87,000	60,000	50,000	X	X	X
200403	Reactivi	370,000	0	100,000	100,000	90,000	80,000	X	X	X
200404	Dezinfectanti	91,000	0	31,000	25,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	145,250	0	106,050	24,200	10,000	5,000	X	X	X
200501	Uniforme si echipament	6,500	0	6,500	0	0	0	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	128,750	0	89,550	24,200	10,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	9,000	0	7,500	1,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	9,000	0	7,500	1,500	0	0	X	X	X
2009	Materiale de laborator	27,000	0	8,000	8,000	6,000	5,000	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2012	Consultanta si expertiza	14,400	0	3,600	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	15,000	0	7,500	5,500	1,000	1,000	X	X	X
2014	Protectia muncii	14,000	0	5,000	4,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	280,980	0	115,280	22,500	85,700	57,500	X	X	X
203001	Reclama si publicitate	8,500	0	3,500	3,500	1,500	0	X	X	X
203003	Prime de asigurare non-viata	13,000	0	5,000	3,000	2,500	2,500	X	X	X
203004	Chirii	22,000	0	6,000	6,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	237,480	0	100,780	10,000	76,700	50,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	33,500	33,500	33,000	140,580	139,650	139,650
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	33,000	33,500	33,500	33,000	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	27,478,550	0	7,503,250	7,194,100	6,813,600	5,967,600	28,654,460	28,464,690	28,464,690
6510	Invatamant	369,350	0	130,350	109,000	50,000	80,000	0	0	0
01	CHELTUIELI CURENTE	369,350	0	130,350	109,000	50,000	80,000	0	0	0
20	TITLUL II BUNURI SI SERVICII	369,350	0	130,350	109,000	50,000	80,000	0	0	0
2001	Bunuri si servicii	74,100	0	32,300	25,300	1,500	15,000	X	X	X
200102	Materiale pentru curatenie	3,500	0	1,000	1,000	500	1,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	3,000	0	1,000	1,000	0	1,000	X	X	X
200104	Apa, canal si salubritate	4,000	0	1,500	1,500	0	1,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	500	500	0	1,000	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3,000	0	1,000	1,000	0	1,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	58,600	0	27,300	20,300	1,000	10,000	X	X	X
2002	Reparatii curente	24,500	0	8,500	7,500	3,500	5,000	X	X	X
2003	Hrana	230,000	0	60,000	65,000	45,000	60,000	X	X	X
200301	Hrana pentru oameni	230,000	0	60,000	65,000	45,000	60,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	35,750	0	24,550	11,200	0	0	X	X	X
200530	Alte obiecte de inventar	35,750	0	24,550	11,200	0	0	X	X	X
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0	X	X	X
2011	Carti, publicatii si materiale documentare	2,000	0	2,000	0	0	0	X	X	X
2013	Pregatire profesionala	2,000	0	2,000	0	0	0	X	X	X
651003	Invatamant prescolar si primar	170,000	0	40,000	45,000	45,000	40,000	0	0	0

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
65100301	Invatamant prescolar	170,000	0	40,000	45,000	45,000	40,000	0	0	0
651004	Invatamant secundar	139,350	0	70,350	44,000	5,000	20,000	0	0	0
65100402	Invatamant secundar superior	139,350	0	70,350	44,000	5,000	20,000	0	0	0
651011	Servicii auxiliare pentru educatie	60,000	0	20,000	20,000	0	20,000	0	0	0
65101103	Internate si cantine pentru elevi	60,000	0	20,000	20,000	0	20,000	0	0	0
6610	Sanatate	27,109,200	0	7,372,900	7,085,100	6,763,600	5,887,600	28,654,460	28,464,690	28,464,690
01	CHELTUIELI CURENTE	27,109,200	0	7,372,900	7,085,100	6,763,600	5,887,600	28,654,460	28,464,690	28,464,690
10	TITLUL I CHELTUIELI DE PERSONAL	22,929,800	0	5,753,800	6,051,500	5,975,500	5,149,000	24,236,800	24,076,300	24,076,300
1001	Cheltuieli salariale in bani	22,083,000	0	5,623,000	5,780,000	5,730,000	4,950,000	X	X	X
100101	Salarii de baza	15,730,000	0	4,000,000	4,130,000	4,100,000	3,500,000	X	X	X
100105	Sporuri pentru conditii de munca	2,778,000	0	708,000	710,000	710,000	650,000	X	X	X
100106	Alte sporuri	1,488,000	0	376,000	382,000	380,000	350,000	X	X	X
100111	Fond aferent platii cu ora	1,254,000	0	309,000	325,000	320,000	300,000	X	X	X
100117	Indemnizatii de hrana	833,000	0	230,000	233,000	220,000	150,000	X	X	X
1002	Cheltuieli salariale in natura	325,500	0	0	135,500	110,000	80,000	X	X	X
100206	Vouchere de vacanta	325,500	0	0	135,500	110,000	80,000	X	X	X
1003	Contributii	521,300	0	130,800	136,000	135,500	119,000	X	X	X
100301	Contributii de asigurari sociale de stat	21,300	0	5,800	6,000	5,500	4,000	X	X	X
100307	Contributia asiguratorie pentru munca	500,000	0	125,000	130,000	130,000	115,000	X	X	X
20	TITLUL II BUNURI SI SERVICII	4,046,400	0	1,586,100	1,000,100	754,600	705,600	4,277,080	4,248,740	4,248,740
2001	Bunuri si servicii	1,666,000	0	645,500	440,000	309,000	271,500	X	X	X
200101	Furnituri de birou	39,000	0	16,000	10,000	8,000	5,000	X	X	X
200102	Materiale pentru curatenie	58,000	0	25,000	18,000	9,000	6,000	X	X	X
200103	Încalzit, Iluminat si forta motrica	770,000	0	340,000	150,000	140,000	140,000	X	X	X
200104	Apa, canal si salubritate	55,000	0	17,000	15,000	13,000	10,000	X	X	X
200105	Carburanti si lubrifianti	14,000	0	4,000	4,000	3,000	3,000	X	X	X
200106	Piese de schimb	11,500	0	5,500	3,000	2,000	1,000	X	X	X
200107	Transport	32,000	0	12,000	10,000	6,000	4,000	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11,500	0	3,000	3,000	3,000	2,500	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	173,000	0	73,000	55,000	25,000	20,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	502,000	0	150,000	172,000	100,000	80,000	X	X	X
2002	Reparatii curente	255,000	0	240,000	10,000	5,000	0	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2021	2022	2023
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	305,000	0	95,000	75,000	70,000	65,000	X	X	X
200301	Hrana pentru oameni	305,000	0	95,000	75,000	70,000	65,000	X	X	X
2004	Medicamente si materiale sanitare	1,493,000	0	451,000	417,000	330,000	295,000	X	X	X
200401	Medicamente	755,000	0	240,000	205,000	160,000	150,000	X	X	X
200402	Materiale sanitare	277,000	0	80,000	87,000	60,000	50,000	X	X	X
200403	Reactivi	370,000	0	100,000	100,000	90,000	80,000	X	X	X
200404	Dezinfectanti	91,000	0	31,000	25,000	20,000	15,000	X	X	X
2005	Bunuri de natura obiectelor de inventar	89,500	0	61,500	13,000	10,000	5,000	X	X	X
200501	Uniforme si echipament	6,500	0	6,500	0	0	0	X	X	X
200503	Lenjerie si accesorii de pat	10,000	0	10,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	73,000	0	45,000	13,000	10,000	5,000	X	X	X
2006	Daplasari, detasari, transferari	8,000	0	6,500	1,500	0	0	X	X	X
200601	Deplasari interne, detasari, transferari	8,000	0	6,500	1,500	0	0	X	X	X
2009	Materiale de laborator	27,000	0	8,000	8,000	6,000	5,000	X	X	X
2012	Consultanta si expertiza	14,400	0	3,600	3,600	3,600	3,600	X	X	X
2013	Pregatire profesionala	13,000	0	5,500	5,500	1,000	1,000	X	X	X
2014	Protectia muncii	14,000	0	5,000	4,000	3,000	2,000	X	X	X
2030	Alte cheltuieli	161,500	0	64,500	22,500	17,000	57,500	X	X	X
203001	Reclama si publicitate	8,500	0	3,500	3,500	1,500	0	X	X	X
203003	Prime de asigurare non-viata	13,000	0	5,000	3,000	2,500	2,500	X	X	X
203004	Chirii	22,000	0	6,000	6,000	5,000	5,000	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	118,000	0	50,000	10,000	8,000	50,000	X	X	X
59	TITLUL XI ALTE CHELTUIELI	133,000	0	33,000	33,500	33,500	33,000	140,580	139,650	139,650
5940	Sume aferente persoanelor cu handicap neincadrate	133,000	0	33,000	33,500	33,500	33,000	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	27,109,200	0	7,372,900	7,085,100	6,763,600	5,887,600	28,654,460	28,464,690	28,464,690
66100601	Spitale generale	27,109,200	0	7,372,900	7,085,100	6,763,600	5,887,600	28,654,460	28,464,690	28,464,690
7910	Partea a V-a Actiuni economice	535,000	0	180,000	85,000	188,000	82,000	550,000	560,000	570,000
8710	Alte actiuni economice	535,000	0	180,000	85,000	188,000	82,000	550,000	560,000	570,000
01	CHELTUIELI CURENTE	535,000	0	180,000	85,000	188,000	82,000	550,000	560,000	570,000
10	TITLUL I CHELTUIELI DE PERSONAL	247,230	0	60,780	62,150	62,150	62,150	249,100	250,700	252,300
1001	Cheltuieli salariale in bani	241,750	0	59,440	60,770	60,770	60,770	X	X	X
100101	Salarii de baza	212,800	0	52,300	53,500	53,500	53,500	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	28,950	0	7,140	7,270	7,270	7,270	X	X	X
1003	Contributii	5,480	0	1,340	1,380	1,380	1,380	X	X	X
100307	Contributia asiguratorie pentru munca	5,480	0	1,340	1,380	1,380	1,380	X	X	X
20	TITLUL II BUNURI SI SERVICII	287,770	0	119,220	22,850	125,850	19,850	300,900	309,300	317,700
2001	Bunuri si servicii	148,290	0	48,440	22,850	57,150	19,850	X	X	X
200102	Materiale pentru curatenie	19,090	0	5,240	5,350	5,450	3,050	X	X	X
200103	Încalzit, Iluminat si forta motrica	77,000	0	30,000	15,000	25,350	6,650	X	X	X
200104	Apa, canal si salubritate	13,000	0	3,000	2,000	5,850	2,150	X	X	X
200105	Carburanti si lubrifianti	1,200	0	200	500	500	0	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20,000	0	5,000	0	10,000	5,000	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	18,000	0	5,000	0	10,000	3,000	X	X	X
2002	Reparatii curente	0	0	0	0	0	0	X	X	X
2005	Bunuri de natura obiectelor de inventar	20,000	0	20,000	0	0	0	X	X	X
200530	Alte obiecte de inventar	20,000	0	20,000	0	0	0	X	X	X
2030	Alte cheltuieli	119,480	0	50,780	0	68,700	0	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	119,480	0	50,780	0	68,700	0	X	X	X
871050	Alte actiuni economice	535,000	0	180,000	85,000	188,000	82,000	550,000	560,000	570,000
9610	Rezerve, Excedent/Deficit	-71,350	0	-71,350	0	0	0	-53,880	-52,520	-52,520
9710	Rezerve	0	0	0	0	0	0	0	0	0
9810	Excedent	0	0	0	0	0	0	0	0	0
981096	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0
9910	Deficit	71,350	0	71,350	0	0	0	53,880	52,520	52,520
991096	Deficitul sectiunii de functionare	71,350	0	71,350	0	0	0	53,880	52,520	52,520
	SECTIUNEA DE DEZVOLTARE									
000110	TOTAL VENITURI	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
000210	I. VENITURI CURENTE	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
001210	C. VENITURI NEFISCALE	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
001410	C2. VANZARI DE BUNURI SI SERVICII	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
3710	Transferuri voluntare, altele decat subventiile	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750
371004	Varsaminte din sectiunea de functionare	55,000		19,500	25,500	10,000	0	58,140	57,750	57,750

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4910	TOTAL CHELTUIELI	444,000	0	126,500	307,500	10,000	0	136,360	135,450	135,450
70	CHELTUIELI DE CAPITAL	444,000	0	126,500	307,500	10,000	0	136,360	135,450	135,450
71	TITLUL XIII ACTIVE NEFINANCIARE	444,000	0	126,500	307,500	10,000	0	136,360	135,450	135,450
7101	Active fixe	134,000	0	76,500	47,500	10,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	124,000	0	66,500	47,500	10,000	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	0	0	X	X	X
710130	Alte active fixe	5,000	0	5,000	0	0	0	X	X	X
7103	Reparatii capitale aferente activelor fixe	310,000	0	50,000	260,000	0	0	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	134,000	0	76,500	47,500	10,000	0	136,360	135,450	135,450
6510	Invatamant	5,000	0	5,000	0	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	5,000	0	5,000	0	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	5,000	0	5,000	0	0	0	0	0	0
7101	Active fixe	5,000	0	5,000	0	0	0	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	5,000	0	5,000	0	0	0	X	X	X
651004	Invatamant secundar	5,000	0	5,000	0	0	0	0	0	0
65100402	Invatamant secundar superior	5,000	0	5,000	0	0	0	0	0	0
6610	Sanatate	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
70	CHELTUIELI DE CAPITAL	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
71	TITLUL XIII ACTIVE NEFINANCIARE	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
7101	Active fixe	129,000	0	71,500	47,500	10,000	0	X	X	X
710102	Masini, echipamente si mijloace de transport	124,000	0	66,500	47,500	10,000	0	X	X	X
710130	Alte active fixe	5,000	0	5,000	0	0	0	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
66100601	Spitale generale	129,000	0	71,500	47,500	10,000	0	136,360	135,450	135,450
7910	Partea a V-a Actiuni economice	310,000	0	50,000	260,000	0	0	0	0	0
8710	Alte actiuni economice	310,000	0	50,000	260,000	0	0	0	0	0
70	CHELTUIELI DE CAPITAL	310,000	0	50,000	260,000	0	0	0	0	0
71	TITLUL XIII ACTIVE NEFINANCIARE	310,000	0	50,000	260,000	0	0	0	0	0
7103	Reparatii capitale aferente activelor fixe	310,000	0	50,000	260,000	0	0	X	X	X
871050	Alte actiuni economice	310,000	0	50,000	260,000	0	0	0	0	0
9610	Rezerve, Excedent/Deficit	-389,000	0	-107,000	-282,000	0	0	-78,220	-77,700	-77,700
9710	Rezerve	0	0	0	0	0	0	0	0	0

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9810	Excedent	0	0	0	0	0	0	0	0	0
981097	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0
9910	Deficit	389,000	0	107,000	282,000	0	0	78,220	77,700	77,700
991097	Deficitul sectiunii de dezvoltare	389,000	0	107,000	282,000	0	0	78,220	77,700	77,700

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Ec.Pandrea Rodica

Conducatorul compartimentului
financiar - contabil
EC. PANDREA RODICA