

15 77 / 23.04.2019

APROBAT,
Ordonator principal de credite

LISTA

obiectivelor de investitii pe anul 2018 cu finantare partiala sau integrala de la bugetul local , repartizate pentru SPITALUL MUNICIPAL VATRA DORNEI

Nr. crt.	Denumirea obiectivului	Val. totala	Val. totala actualizata	Cheltuieli totale (col. 5 la col.9)	Finantat din:							Cana citati	Termen PIF
					Surse venituri proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care:			
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL,din care:												
	A Lucrari in continuare	400,940	0	400,940	100,940	0	0	0	300,000	300,000	0		
	B Lucrari noi												
	C Alte cheltuieli de investitii												
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:	0											
	* Cap.660000												
	A Lucrari in continuare, din care:	400,940	0	400,940	100,940	0	0	0	300,000	300,000	0		
	Reparatii capitale aferente activelor fixe	150,000		150,000	0	0	0	0	150,000	150,000	0		
	B Lucrari noi, din care:	150,000		150,000	0	0	0	0	150,000	150,000	0		
	b. Dotari independente	0		0	0	0	0	0	0	0	0		
	1 Masa radianta	250,940	0	250,940	100,940	0	0	0	0	0	0		
	2 Masa operatie	28,866		28,866	28,866	0	0	0	150,000	150,000	0		
	3 Centrifuga imunohematologica cu cititor	41,211		41,211	41,211				0	0	0		
	4 Server pentru aplicatii informatice	45,815		45,815	0				45,815	45,815	0		
	5 Microscop laborator	4,398		4,398	4,398				0	0	0		
	6 Ecograf	10,000		10,000					10,000	10,000	0		
	7 Defibrilator	88,650		88,650					88,650	88,650	0		
	8 Monitor pacient	10,000		10,000	4,465				5,535	5,535	0		
	9 Aragaz	10,000		10,000	10,000				0	0	0		
	10	12,000		12,000	12,000				0	0	0		
	11			0					0	0	0		
	C Alte cheltuieli de investitii, din care:	0	0	0	0	0	0	0	0	0	0		
	Cap.660000	0	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0	0		
		0	0	0	0	0	0	0	0	0	0		

Manager,
Ec.Stan Ioan Valentin

Director fin.-contabil
Ec.Gheorghica Delia



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul

2019
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	23,040,062.00	0.00	5,432,291.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,190,573.00	0.00	2,825,932.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,190,573.00	0.00	2,825,932.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,190,273.00	0.00	2,825,632.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	12,190,273.00	0.00	2,825,632.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
25	Venituri din prestari de servicii	33.10.08	104,103.00	0.00	27,903.00	29,400.00	23,400.00	23,400.00	110,000.00	115,000.00	120,000.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,075,967.00	0.00	2,354,039.00	3,055,298.00	2,333,325.00	2,333,325.00	12,000,000.00	12,500,000.00	14,000,000.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,010,183.00	0.00	443,690.00	528,580.00	600,890.00	437,023.00	0.00	0.00	0.00
73	IV. SUBVENTII (cod 00.18)	00.17	10,849,489.00	0.00	2,606,359.00	2,942,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
74	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,849,489.00	0.00	2,606,359.00	2,942,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
83	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	10,849,489.00	0.00	2,606,359.00	2,942,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
85	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
87	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
106	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	10,491,889.00	0.00	2,606,359.00	2,628,510.00	2,628,510.00	2,628,510.00	12,000,000.00	13,000,000.00	14,000,000.00
218	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
220	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,809.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00
221	Cheltuieli salariale in bani	10.01	19,708,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00			
222	Salariul de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00			
223	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			
224	Alte sporuri	10.01.06	1,919,735.00	0.00	458,735.00	487,000.00	487,000.00	487,000.00			
225	Fond aferent platii cu ora	10.01.11	1,006,477.00	0.00	241,477.00	255,000.00	255,000.00	255,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
226	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	0.00			
227	Indemnizații de hrană	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00			
228	Alte drepturi salariale in bani	10.01.30	489,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00			
229	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
230	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
231	Contribuții (cod 10.03.01 la 10.03.06)	10.03	479,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00			
232	Contribuții de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
233	Contribuția asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00			
234	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,049.00	499,463.00	1,167,054.00	412,165.00	414,268.00	5,037,280.00	5,642,280.00	5,847,280.00
235	Bunuri si servicii	20.01	1,106,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00			
236	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00			
237	Materiale pentru curatenie	20.01.02	30,659.00	3,606.00	6,559.00	14,000.00	5,100.00	5,000.00			
238	Incalzit, iluminat si forta motrica	20.01.03	359,604.00	47,698.00	62,680.00	229,271.00	32,635.00	35,018.00			
239	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00			
240	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00			
241	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
242	Materiale si prestari de servicii cu caracter functional	20.01.09	269,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,354.00	20,547.00	45,692.00	175,462.00	47,600.00	47,600.00			
244	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00			
245	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,890.00	71,528.00	42,000.00	42,000.00			
246	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,890.00	71,528.00	42,000.00	42,000.00			
247	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	169,874.00	405,629.00	180,000.00	180,000.00			
248	Medicamente	20.04.01	579,806.00	70,733.00	117,578.00	212,030.00	125,000.00	125,000.00			
249	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00			
250	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00			
251	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,664.00	13,538.00	5,000.00	5,000.00			
252	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,602.00	17,112.00	28,513.00	38,339.00	0.00	750.00			
253	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00			
254	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00			
255	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
256	Deplasari interne, detașări, transferari	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
257	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00			
258	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
259	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00	72,720.00	72,720.00	72,720.00
260	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00			
261	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
262	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
263	Active fixe	71.01	260,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
264	Masini, echipamente si mijloace de transport	71.01.02	260,940.00	0.00	100,940.00	150,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
285	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
286	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
287	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
288	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
289	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
294	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 66.10+66.10+67.10+68.10)	63.10	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
315	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
317	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,809.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00
318	Cheltuieli salariale in bani	10.01	19,708,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00			
319	Salarii de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00			
320	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			
321	Alte sporuri	10.01.06	1,919,735.00	0.00	456,735.00	487,000.00	487,000.00	467,000.00			
322	Fond aferent platii cu ora	10.01.11	1,006,477.00	0.00	241,477.00	255,000.00	255,000.00	255,000.00			
323	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	0.00			
324	Indemnizatii de hrană	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00			
325	Alte drepturi salariale in bani	10.01.30	469,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00			
326	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
327	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
328	Contributii (cod 10.03.01 la 10.03.06)	10.03	479,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00			
329	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
330	Contributia asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00			
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,048.00	489,463.00	1,167,054.00	412,185.00	414,288.00	5,037,280.00	5,642,280.00	5,847,280.00
332	Bunuri si servicii	20.01	1,106,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00			
333	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00			
334	Materiale pentru curatenie	20.01.02	30,659.00	3,606.00	6,559.00	14,000.00	5,100.00	5,000.00			
335	Incalzit, iluminat si forta motrica	20.01.03	359,604.00	47,698.00	62,680.00	229,271.00	32,635.00	35,018.00			
336	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00			
337	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00			
338	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
339	Materiale si prestari de servicii cu caracter functional	20.01.09	269,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00			
340	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,354.00	20,547.00	45,692.00	175,462.00	47,600.00	47,600.00			
341	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00			
342	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
343	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
344	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	169,874.00	405,629.00	180,000.00	180,000.00			
345	Medicamente	20.04.01	579,606.00	70,733.00	117,576.00	212,030.00	125,000.00	125,000.00			
346	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2019						Estimari		
			PREVEDERI ANUALE		PREVEDE TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
347	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00			
348	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,684.00	13,536.00	5,000.00	5,000.00			
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,802.00	17,112.00	28,513.00	38,339.00	0.00	750.00			
350	Lenjeria si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00			
351	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00			
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
353	Deplasari interne, detaşări, transferari	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
354	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00			
355	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
356	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00	72,720.00	72,720.00	72,720.00
357	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
359	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
360	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
361	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
362	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
363	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
364	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
365	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
366	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
368	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
369	Spitale generale	66.10.06.01	23,145,538.00	238,048.00	5,537,767.00	6,556,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
452	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-105,476.00		-105,476.00	0.00	0.00	0.00	0.00	0.00	0.00
456	DEFICIT 99.10.96 + 99.10.97	99.10	-105,476.00	0.00	-105,476.00	0.00	0.00	0.00	0.00	0.00	0.00
457	Deficitul secțiunii de funcționare	99.10.96	-4,536.00	0.00	-4,536.00	0.00	0.00	0.00	0.00	0.00	0.00
458	Deficitul secțiunii de dezvoltare	99.10.97	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHICA DELIA

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI OR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea
Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	22,740,062.00	0.00	5,432,291.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,190,573.00	0.00	2,825,932.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
8	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,190,573.00	0.00	2,825,932.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
9	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Venituri din concesiuni si inchirieri	30.10.05	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
21	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	12,190,273.00	0.00	2,825,632.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
22	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.60)	33.10	12,190,273.00	0.00	2,825,632.00	3,613,278.00	2,957,615.00	2,793,748.00	12,110,000.00	12,615,000.00	14,120,000.00
25	Venituri din prestari de servicii	33.10.08	104,103.00	0.00	27,903.00	29,400.00	23,400.00	23,400.00	110,000.00	115,000.00	120,000.00
33	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	10,075,987.00	0.00	2,354,039.00	3,055,298.00	2,333,325.00	2,333,325.00	12,000,000.00	12,500,000.00	14,000,000.00
34	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,010,183.00	0.00	443,690.00	528,580.00	600,890.00	437,023.00	0.00	0.00	0.00
62	IV. SUBVENTII (cod 00.18)	00.17	10,549,489.00	0.00	2,606,359.00	2,642,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
63	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	10,549,489.00	0.00	2,606,359.00	2,642,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
68	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	10,549,489.00	0.00	2,606,359.00	2,642,910.00	2,650,110.00	2,650,110.00	12,000,000.00	13,000,000.00	14,000,000.00
70	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	57,600.00	0.00	0.00	14,400.00	21,600.00	21,600.00	0.00	0.00	0.00
73	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	10,491,889.00	0.00	2,606,359.00	2,628,510.00	2,628,510.00	2,628,510.00	12,000,000.00	13,000,000.00	14,000,000.00
81	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
82	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
83	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,809.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00
84	Cheltuieli salariale in bani	10.01	19,708,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00			
85	Salarii de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00			
89	Sporuri pentru conditiile de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			
90	Alte sporuri	10.01.06	1,919,735.00	0.00	458,735.00	487,000.00	487,000.00	487,000.00			
95	Fond aferent platii cu ora	10.01.11	1,008,477.00	0.00	241,477.00	255,000.00	255,000.00	255,000.00			
97	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	0.00			
101	Indemnizatii de hrană	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00			
102	Alte drepturi salariale in bani	10.01.30	469,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00			
103	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
109	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
111	Contributii (cod 10.03.01 la 10.03.08)	10.03	479,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00			
112	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
118	Contributia asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
120	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,048.00	489,493.00	1,167,054.00	412,185.00	414,268.00	5,037,280.00	5,842,280.00	5,847,280.00
121	Bunuri si servicii	20.01	1,106,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00			
122	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00			
123	Materiale pentru curatenie	20.01.02	30,659.00	3,608.00	6,559.00	14,000.00	5,100.00	5,000.00			
124	Încalzit, iluminat si forta motrica	20.01.03	359,604.00	47,698.00	62,680.00	229,271.00	32,635.00	35,018.00			
125	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00			
126	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00			
129	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
130	Materiale si prestari de servicii cu caracter functional	20.01.09	289,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00			
131	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,354.00	20,547.00	45,692.00	175,462.00	47,800.00	47,800.00			
132	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00			
133	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
134	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
136	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	169,874.00	405,629.00	180,000.00	180,000.00			
137	Medicamente	20.04.01	579,606.00	70,733.00	117,576.00	212,030.00	125,000.00	125,000.00			
138	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00			
139	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00			
140	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,664.00	13,536.00	5,000.00	5,000.00			
141	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,602.00	17,112.00	28,513.00	38,339.00	0.00	750.00			
143	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00			
144	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00			
145	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
146	Deplasari interne, detașări, transferari	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
148	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00			
152	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
242	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00	72,720.00	72,720.00	72,720.00
256	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00			
277	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
278	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
279	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
280	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
1106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
1327	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
1328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	22,803,499.00	238,048.00	5,458,782.00	6,293,134.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
1329	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,247,809.00	0.00	4,951,139.00	5,107,900.00	5,177,360.00	5,011,410.00	19,000,000.00	19,900,000.00	22,200,000.00
1330	Cheltuieli salariale in bani	10.01	19,708,238.00	0.00	4,775,328.00	4,985,280.00	5,056,140.00	4,891,490.00			
1331	Salarii de baza	10.01.01	13,395,812.00	0.00	3,255,032.00	3,385,920.00	3,445,920.00	3,308,940.00			
1335	Sporuri pentru conditii de munca	10.01.05	2,100,144.00	0.00	511,614.00	530,960.00	540,820.00	516,750.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 201 ^a						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1336	Alte sporuri	10.01.06	1,919,736.00	0.00	458,735.00	487,000.00	487,000.00	487,000.00			
1341	Fond aferent platii cu ora	10.01.11	1,006,477.00	0.00	241,477.00	265,000.00	265,000.00	265,000.00			
1343	Drepturi de delegare	10.01.13	1,140.00	0.00	340.00	400.00	400.00	0.00			
1347	Îndemnizații de hrană	10.01.17	815,187.00	0.00	194,787.00	207,200.00	208,200.00	205,000.00			
1348	Alte drepturi salariale in bani	10.01.30	469,743.00	0.00	113,343.00	118,800.00	118,800.00	118,800.00			
1349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
1355	Vouchere de vacanță	10.02.06	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
1357	Contributii (cod 10.03.01 la 10.03.06)	10.03	479,571.00	0.00	115,811.00	122,620.00	121,220.00	119,920.00			
1358	Contributii de asigurari sociale de stat	10.03.01	51,948.00	0.00	10,488.00	15,620.00	12,920.00	12,920.00			
1364	Contributia asiguratorie pentru munca	10.03.07	427,623.00	0.00	105,323.00	107,000.00	108,300.00	107,000.00			
1366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,482,970.00	238,048.00	489,463.00	1,167,054.00	412,185.00	414,268.00	5,037,280.00	5,642,280.00	5,847,280.00
1367	Bunuri si servicii	20.01	1,108,918.00	97,731.00	203,785.00	561,430.00	169,185.00	172,518.00			
1368	Furnituri de birou	20.01.01	16,755.00	757.00	5,568.00	5,137.00	3,050.00	3,000.00			
1369	Materiale pentru curatenie	20.01.02	30,659.00	3,606.00	6,559.00	14,000.00	5,100.00	5,000.00			
1370	Incalzit, iluminat si forta motrica	20.01.03	359,604.00	47,698.00	62,680.00	229,271.00	32,635.00	35,018.00			
1371	Apa, canal si salubritate	20.01.04	69,786.00	9,418.00	24,050.00	25,236.00	10,000.00	10,500.00			
1372	Carburanti si lubrifianti	20.01.05	8,342.00	0.00	1,798.00	2,544.00	2,000.00	2,000.00			
1375	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,514.00	221.00	6,964.00	10,450.00	8,800.00	9,300.00			
1376	Materiale si prestari de servicii cu caracter functional	20.01.09	269,904.00	15,484.00	50,474.00	99,330.00	60,000.00	60,100.00			
1377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,354.00	20,547.00	45,692.00	175,462.00	47,600.00	47,600.00			
1378	Reparatii curente	20.02	64,000.00	7,872.00	17,158.00	46,842.00	0.00	0.00			
1379	Hrana (cod 20.03.01+20.03.02)	20.03	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
1380	Hrana pentru oameni	20.03.01	210,216.00	4,451.00	54,690.00	71,526.00	42,000.00	42,000.00			
1382	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	935,503.00	104,774.00	189,874.00	405,629.00	180,000.00	180,000.00			
1383	Medicamente	20.04.01	579,606.00	70,733.00	117,576.00	212,030.00	125,000.00	125,000.00			
1384	Materiale sanitare	20.04.02	204,100.00	18,467.00	29,920.00	114,180.00	30,000.00	30,000.00			
1385	Reactivi	20.04.03	124,597.00	12,482.00	18,714.00	65,883.00	20,000.00	20,000.00			
1386	Dezinfectanti	20.04.04	27,200.00	3,092.00	3,664.00	13,536.00	5,000.00	5,000.00			
1387	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67,602.00	17,112.00	28,513.00	38,339.00	0.00	750.00			
1389	Lenjerie si accesorii de pat	20.05.03	2,023.00	0.00	2,023.00	0.00	0.00	0.00			
1390	Alte obiecte de inventar	20.05.30	65,579.00	17,112.00	26,490.00	38,339.00	0.00	750.00			
1391	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
1392	Deplasari interne, detașări, transferări	20.06.01	29,931.00	0.00	1,931.00	8,000.00	11,000.00	9,000.00			
1394	Materiale de laborator	20.09	59,800.00	6,108.00	9,512.00	30,288.00	10,000.00	10,000.00			
1398	Pregatire profesionala	20.13	9,000.00	0.00	4,000.00	5,000.00	0.00	0.00			
1488	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00	72,720.00	72,720.00	72,720.00
1502	Sume aferente persoanelor cu handicap neincadrate	59.40	72,720.00	0.00	18,180.00	18,180.00	18,180.00	18,180.00			
1523	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1524	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00	0.00	0.00	0.00
1525	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-58,901.00	0.00	-21,955.00	-36,946.00	0.00	0.00			
1526	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-58,901.00	0.00	-21,955.00	-36,948.00	0.00	0.00			
1529	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
1530	Spitale generale	66.10.06.01	22,744,598.00	238,048.00	5,436,827.00	6,256,188.00	5,607,725.00	5,443,858.00	24,110,000.00	25,615,000.00	28,120,000.00
3613	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-4,536.00		-4,536.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	DEFICIT 99.10.96 + 99.10.97	99.10	-4,536.00	0.00	-4,536.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	Deficitul sectiunii de functionare	99.10.96	-4,536.00	0.00	-4,536.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

EC. STAN IOAN VALENTIN

Conducatorul compartimentului financiar-contabil,

GHEORGHICA DELIA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATI DE DEZVOLTARE FINANSTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingarii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
157	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
337	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
338	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
339	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
341	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
346	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
1192	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1415	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1595	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1596	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1597	Active fixe	71.01	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
1599	Masini, echipamente si mijloace de transport	71.01.02	250,940.00	0.00	100,940.00	150,000.00	0.00	0.00			
1604	Reparatii capitale aferente activelor fixe	71.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
1619	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
1620	Spitale generale	66.10.06.01	400,940.00	0.00	100,940.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3723	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-100,940.00		-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	DEFICIT 99.10.96 + 99.10.97	99.10	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	Deficitul sectiunii de dezvoltare	99.10.97	-100,940.00	0.00	-100,940.00	0.00	0.00	0.00	0.00	0.00	0.00

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