

SPITALUL MUNICIPAL MEDGIDIA

Formular: 11/02

DE ACORD
ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
VALENTIN VRABIE

**BUGETUL INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL
SAU PARȚIAL DIN VENITURI PROPRII, PE ANUL 2023**

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023								Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026		
				Trim I	Trim II	Trim III	Trim IV					
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)	00.01	73,364,130		27,033,610	16,027,167	15,961,967	14,341,386	76,180,000	76,180,000	76,190,000		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	38,119,926		12,489,406	9,127,167	9,061,967	7,441,386	41,180,000	41,180,000	41,190,000		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	38,119,926		12,489,406	9,127,167	9,061,967	7,441,386	41,180,000	41,180,000	41,190,000		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10)	30.10	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	30.10.05	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000		
Alte venituri din concesiuni si inchirieri de catre in	30.10.05.30	123,174		55,000	0	10,000	58,174	180,000	180,000	190,000		
C2. VANZARI DE BUNURI ȘI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	37,996,752		12,434,406	9,127,167	9,051,967	7,383,212	41,000,000	41,000,000	41,000,000		
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	37,996,752		12,434,406	9,127,167	9,051,967	7,383,212	41,000,000	41,000,000	41,000,000		
Venituri din prestări de servicii	33.10.08	500,000		122,700	122,700	122,700	131,900	1,500,000	1,500,000	1,500,000		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	34,433,752		11,388,406	8,264,267	8,221,367	6,559,712	35,000,000	35,000,000	35,000,000		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,925,000		785,300	740,200	707,900	691,600	4,500,000	4,500,000	4,500,000		
Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	138,000		138,000	0	0	0	0	0	0		
Donații și sponsorizări**)	37.10.01	138,000		138,000	0	0	0	0	0	1 0		

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023							Estimari		
		PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				2024	2025	2026	
		TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)	37.10.03	112,826		62,826	0	0	50,000				
Vărsăminte din secțiunea de funcționare	37.10.04	-112,826		-62,826	0	0	-50,000				
Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	0		0	0	0	0	0	0	0	
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0		0	0	0	0				
IV. SUBVENTII (cod 00.18)	00.17	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000	
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.33+ 43.10.40)	43.10	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000	
la bugetele locale pentru finanșarea cheltuielilor de capital din dome	43.10.14	0		0	0	0	0				
Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,600,000		6,900,000	6,900,000	6,900,000	6,900,000	35,000,000	35,000,000	35,000,000	
Alte sume primite de la UE (cod 46.10.04+46.10.05)	46.10	0		0	0	0	0				
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014-2020	46.10.04	0		0	0	0	0				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)	48.10	7,644,204		7,644,204	0	0	0	0	0	0	
Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)	48.10.01	7,644,204		7,644,204	0	0	0	0	0	0	
Sume primite în contul plăților efectuate în anul curent	48.10.01.01	0		0	0	0	0	0	0	0	
Sume primite în contul plăților efectuate în anii anteriori	48.10.01.02	7,644,204		7,644,204	0	0	0				
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	77,369,250	3,754,517	31,038,730	16,027,167	15,961,967	14,341,386	79,946,000	78,546,000	77,556,000	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+56SF+57+)	01	74,902,035	3,754,517	28,621,515	16,027,167	15,961,967	14,291,386	79,546,000	78,246,000	77,206,000	

Buget 2023

Estimari

DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI	ANUALE	PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
TITLUL I CHELTUIELI DE PERSONAL (cod	10	50,004,884	0							
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17	10.01	48,158,640	0	13,542,643	12,507,047	12,475,047	11,480,147	58,970,000	59,070,000	59,170,000
Salarii de baza	10.01.01	32,165,428	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Alte sporuri	10.01.06	3,054,000		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Ore suplimentare	10.01.07	404,708		1,009,000	1,012,000	1,012,000	21,000	17,000,000	17,000,000	17,000,000
Fond aferent platii cu ora	10.01.11	720,000		101,177	101,177	101,177	101,177	4,000,000	4,000,000	4,000,000
Indemnizații de hrană	10.01.17	1,980,476		180,000	180,000	180,000	180,000	500,000	400,000	500,000
Alte drepturi salariale in bani	10.01.30	1,270,000		403,819	523,519	522,019	531,119	650,000	650,000	650,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	1,800,000	1,800,000	1,800,000
Vouchere de vacanță	10.02.06	650,000	0	650,000	0	0	0	1,000,000	1,200,000	1,200,000
Alte drepturi salariale in natura	10.02.30	0		650,000	0	0	0	650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		15,516	15,516	15,516	15,516	70,000	70,000	70,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	1,300,000	1,300,000	1,300,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	20,126,000	18,746,000	17,586,000
Furnituri de birou	20.01.01	70,660	15,660	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Materiale pentru curatenie	20.01.02	162,655	14,655	29,360	14,000	14,500	12,800	70,000	80,000	70,000
Incalzit, iluminat si forta motrica	20.01.03	2,337,506		52,155	37,000	36,500	37,000	200,000	200,000	200,000
Apa, canal si salubritate	20.01.04	428,000		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000
Carburanti si lubrifianti	20.01.05	50,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Piese de schimb	20.01.06	91,822	30,872	12,500	12,500	12,500	12,500	20,000	20,000	20,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		46,822	15,000	15,000	15,000	150,000	150,000	150,000
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404		17,500	17,500	17,500	17,500	100,000	100,000	100,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,322,515	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Reparatii curente	20.02	1,138,399	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	1,138,399	0	0	0	500,000	500,000	500,000
Medicamente	20.04.01	2,618,325	364,711	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	200,000	6,000,000	5,000,000	4,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	2,500,000	2,300,000	2,000,000

DENUMIREA INDICATORILOR	Cod indicator	Buget 2023						Estimari		
		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesoriile de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detașări, transferări	20.06.01	16,500		4,300	4,200	4,000	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
Consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
Pregatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	0	0	0	0	0
Finanțare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0					
Cheltuieli neeligibile	58.01.03	0			0	0				
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11)	59	619000	0	154800	154800	154700	154700	450000	430000	450000
Sume aferente persoanelor cu handicap neîncadrate	59.40	619000		154,800	154,800	154,700	154,700	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.0)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001						

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				PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Mașini, echipamente si mijloace de transport	71.01.02	1,904,388		1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporale	71.01.03	6,000		6,000	0			50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0		0	50,000	50,000	100,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	74,902,035	3,754,517	28,621,515	16,027,167	15,978,501	14,291,386	79,546,000	78,246,000	77,206,000
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+)	01	74,902,035	3,754,517	28,621,515	16,027,167	15,978,501	14,291,386	79,546,000	78,246,000	77,206,000
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	50,004,884	0	13,542,643	12,507,047	12,475,047	11,490,147	58,970,000	59,070,000	59,170,000
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01	48,156,640	0	12,593,082	12,207,486	12,175,486	11,180,586	56,950,000	57,050,000	57,150,000
Salarii de baza	10.01.01	32,165,428		8,343,329	7,955,033	7,935,033	7,932,033	32,000,000	32,000,000	32,000,000
Sporuri pentru conditii de munca	10.01.05	8,562,028		2,140,757	2,140,757	2,140,257	2,140,257	17,000,000	17,000,000	17,000,000
Alte sporuri	10.01.06	3,054,000		1,009,000	1,012,000	1,012,000	21,000	4,000,000	4,000,000	4,000,000
Ore suplimentare	10.01.07	404,708		101,177	101,177	101,177	101,177	500,000	400,000	500,000
Fond aferent platii cu ora	10.01.11	720,000		180,000	180,000	180,000	180,000	650,000	650,000	650,000
Indemnizații de hrană	10.01.17	1,980,476		403,819	523,519	522,019	531,119	1,800,000	1,800,000	1,800,000
Alte drepturi salariale in bani	10.01.30	1,270,000		415,000	295,000	285,000	275,000	1,000,000	1,200,000	1,200,000
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	650,000	0	650,000	0	0	0	650,000	650,000	650,000
Vouchere de vacanță	10.02.06	650,000		650,000	0	0	0	650,000	650,000	650,000
Contributii (cod 10.03.01 la 10.03.08)	10.03	1,198,244	0	299,561	299,561	299,561	299,561	1,370,000	1,370,000	1,370,000
Contributii de asigurari sociale de stat	10.03.01	62,064		15,516	15,516	15,516	15,516	70,000	70,000	70,000
Contribuția asiguratorie pentru muncă	10.03.07	1,136,180		284,045	284,045	284,045	284,045	1,300,000	1,300,000	1,300,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	16,633,947	1,729,803	7,279,868	3,365,320	3,332,220	2,656,539	20,126,000	18,746,000	17,586,000
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7,488,562	613,483	2,739,762	1,470,000	1,440,000	1,838,800	5,840,000	5,850,000	5,990,000
Furnituri de birou	20.01.01	70,660	15,660	29,380	14,000	14,500	12,800	70,000	80,000	70,000
Materiale pentru curatenie	20.01.02	162,655	14,655	52,155	37,000	36,500	37,000	200,000	200,000	200,000
Incalzit, iluminat si forta motrica	20.01.03	2,337,506		977,506	320,000	320,000	720,000	2,500,000	2,500,000	2,500,000
Apa, canal si salubritate	20.01.04	428,000		107,000	107,000	107,000	107,000	300,000	300,000	350,000
Carburanti si lubrifianti	20.01.05	50,000		12,500	12,500	12,500	12,500	20,000	20,000	20,000
Piese de schimb	20.01.06	91,822	30,872	46,822	15,000	15,000	15,000	150,000	150,000	150,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000		17,500	17,500	17,500	17,500	100,000	100,000	100,000

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		PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăjilor restante	PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
Materiale si prestari de servicii cu caracter functional	20.01.09	955,404	54,904	295,404	240,000	210,000	210,000	500,000	500,000	600,000
Alte bunuri si servicii pentru intretinere si functio	20.01.30	3,322,515	497,392	1,201,515	707,000	707,000	707,000	2,000,000	2,000,000	2,000,000
Reparatii curente	20.02	1,136,399		1,136,399	0	0	0	500,000	500,000	500,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,703,086	881,248	2,784,081	1,587,220	1,587,220	744,565	12,350,000	11,150,000	9,850,000
Medicamente	20.04.01	2,618,325	364,711	1,218,325	600,000	600,000	200,000	6,000,000	5,000,000	4,000,000
Materiale sanitare	20.04.02	1,774,612	114,612	608,612	432,000	432,000	302,000	2,500,000	2,300,000	2,000,000
Reactivi	20.04.03	2,066,434	331,470	843,124	511,655	511,655	200,000	3,500,000	3,500,000	3,500,000
Dezinfectanti	20.04.04	243,715	70,455	114,020	43,565	43,565	42,565	350,000	350,000	350,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	625,809	196,163	347,809	136,000	136,000	6,000	451,000	251,000	251,000
Uniforme si echipament	20.05.01	14,000		11,000	1,000	1,000	1,000	1,000	1,000	1,000
Lenjerie si accesorii de pat	20.05.03	25,623	5,623	10,623	5,000	5,000	5,000	50,000	50,000	50,000
Alte obiecte de inventar	20.05.30	586,186	190,540	326,186	130,000	130,000	0	400,000	200,000	200,000
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Deplasari interne, detaşări, transferări	20.06.01	16,500	0	4,300	4,200	4,000	4,000	20,000	20,000	20,000
Materiale de laborator	20.09	100,002	20,002	45,002	25,000	25,000	5,000	170,000	170,000	170,000
Carti, publicatii si materiale documentare	20.11	2,777		1,377	1,400	0	0	10,000	10,000	10,000
Consultanta si expertiza	20.12	53,764	0	13,764	25,000	15,000	0	140,000	140,000	140,000
Pregatire profesionala	20.13	45,000		15,000	15,000	15,000	0	70,000	80,000	80,000
Protectia muncii	20.14	27,509	7,542	26,009	1,500			50,000	50,000	50,000
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,539	11,365	166,365	100,000	110,000	58,174	525,000	525,000	525,000
Reclama si publicitate	20.30.01	0		0	0	0	0	25,000	25,000	25,000
Alte cheltuieli cu bunuri si servicii	20.30.30	434,539	11,365	166,365	100,000	110,000	58,174	500,000	500,000	500,000
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33)	58	7,644,204								
Programa din Fondul European de Dezvoltare Regională (FEDR)	58.01	7,644,204	2,024,714	7,644,204	0	16,534	0	0	0	0
Finanţare externă nerambursabilă	58.01.02	7,644,204	2,024,714	7,644,204	0	16,534	0	0	0	0
Cheltuieli neeligibile	58.01.03	0			0	0				

DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Buget 2023				Estimari		
				PREVEDERI TRIMESTRIALE				2024	2025	2026
				Trim I	Trim II	Trim III	Trim IV			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 + 59.11 + 59.12 + 59.15 + 59.17 + 59.20 + 59.22 + 59.25 + 59.30 + 59.35 + 59.40 + 59.41)	59	619000	0	154800	154800	154700	154700	450000	430000	450000
Sume aferente persoanelor cu handicap neincadrate	59.40	619000		154,800	154,800	154,700	154,700	450,000	430,000	450,000
CHELTUIELI DE CAPITAL (cod 71+72)	70	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01)	71	2,467,215	0	2,417,215	0	0	50,000	400,000	300,000	350,000
Active fixe	71.01	2,467,215		2,417,215	0	0	50,000	400,000	300,000	350,000
Construcții	71.01.01	500,001		500,001	0	0	50,000	400,000	300,000	350,000
Mașini, echipamente și mijloace de transport	71.01.02	1,904,388		1,854,388	0	0	50,000	300,000	200,000	150,000
Mobilier, aparatură birotică și alte active corporat	71.01.03	6,000		6,000	0	0	50,000	50,000	50,000	100,000
Alte active fixe	71.01.30	56,826		56,826	0	0	50,000	50,000	50,000	100,000
Servicii medicale în unitățile sanitare cu paturi(cod66.10.06.01)	66.10.06	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
Spitale generale	66.10.06.01	77,369,250	3,754,517	31,038,730	16,027,167	15,978,501	14,341,386	79,946,000	78,546,000	77,556,000
VII.REZERVE,EXCEDENT/DEFICIT	96.10	-4005120		-4005120						
DEFICIT 99.10.96+99.10.97	99.10	-4005120		-4005120						
Deficitul secțiunii de funcționare	99.10.96	-1650731		-1650731						
Deficitul secțiunii de dezvoltare	99.10.97	-2354389		-2354389						

MANAGER,
DR.OPREA DOREL




DIRECTOR FINANCIAR CONTABIL,
EC.TUDOR RAMONA CAMELIA

