

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURILE PROPRII PE ANUL 2017
- initial -



27. MAR. 2017

Lei

enumirea indicatorilor	Cod indicator	Buget 2017											
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020	
		TOTAL	din care credite bugetare destinate atingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV						
OTAL VENITURI (cod 06.02+00.15+00.17)	00.01	28,168,775.00	0.00	10,163,145.00	7,610,210.00	7,610,210.00	7,610,210.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00		
VENITURI CURENTE (cod 00.03+00.12)	00.02	18,805,840.00	0.00	5,320,210.00	5,660,210.00	5,660,210.00	5,660,210.00	2,165,210.00	18,545,850.00	19,995,403.00	20,435,291.00		
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,805,840.00	0.00	5,320,210.00	5,660,210.00	5,660,210.00	5,660,210.00	2,165,210.00	19,545,850.00	19,995,403.00	20,435,291.00		
1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	840.00	0.00	210.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00		
anunturi din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	840.00	0.00	210.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00		
anunturi din concesiuni si inchirieri	30.10.05	840.00	0.00	210.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00		
te veniturii din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	840.00	0.00	210.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00		
2. VANZARI DE BUNURI SI SERVICII (cod 31.10+34.10+35.10+36.10+37.10)	00.14	18,805,000.00	0.00	5,320,000.00	5,660,000.00	5,660,000.00	5,660,000.00	2,165,000.00	18,544,977.00	19,994,510.00	20,434,378.00		
anunturi din prestari de servicii si alte activitati (cod 31.10+34.10+35.10+36.10+37.10)	33.10	18,805,000.00	0.00	5,320,000.00	5,660,000.00	5,660,000.00	5,660,000.00	2,165,000.00	18,544,977.00	19,994,510.00	20,434,378.00		
anunturi din prestari de servicii	33.10.08	360,000.00	0.00	100,000.00	90,000.00	90,000.00	90,000.00	80,000.00	374,166.00	362,772.00	391,193.00		
anunturi din contractele incheiate cu casele de asigurari sociale de inatate	33.10.21	17,530,000.00	0.00	4,930,000.00	5,300,000.00	5,300,000.00	5,300,000.00	2,000,000.00	18,219,806.00	18,638,650.00	19,048,904.00		
anunturi din contractele incheiate cu directiile de sanatate publica din sume ocate de la bugetul de stat	33.10.30	895,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	85,000.00	930,218.00	951,613.00	972,548.00		
anunturi din contractele incheiate cu directiile de sanatate publica din sume ocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,787.00	21,265.00	21,733.00		
SUBVENTII (cod 00.18)	00.17	9,362,935.00	0.00	4,842,935.00	1,950,000.00	1,950,000.00	1,950,000.00	620,000.00	6,820,660.00	6,772,934.00	6,921,935.00		
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	9,362,935.00	0.00	4,842,935.00	1,950,000.00	1,950,000.00	1,950,000.00	620,000.00	6,820,660.00	6,772,934.00	6,921,935.00		
UBVENTII DE LA ALTE ADMINISTRATII	43.10	9,362,935.00	0.00	4,842,935.00	1,950,000.00	1,950,000.00	1,950,000.00	620,000.00	6,820,660.00	6,772,934.00	6,921,935.00		
cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10.10	137,450.00	0.00	137,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ubventii din bugetele locale pentru finantarea cheltuielilor curente din meniul sanatatii	43.10.14	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ubventii din bugetele locale pentru finantarea cheltuielilor de capital din meniul sanatatii	43.10.33	6,370,000.00	0.00	1,850,000.00	1,950,000.00	1,950,000.00	1,950,000.00	620,000.00	6,820,660.00	6,772,934.00	6,921,935.00		
ubventii din Bugetul Fondului national unic de asigurari sociale de inlatate pentru acoperirea cresterilor salariale	49.10	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,938,010.00	7,938,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00		
ITAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	01	26,189,170.00	0.00	7,633,940.00	7,938,010.00	7,938,010.00	7,938,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00		
HEL TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	19,440,000.00	0.00	5,630,000.00	5,944,000.00	5,944,000.00	5,944,000.00	1,969,000.00	19,440,000.00	19,440,000.00	19,440,000.00		
TULUI CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	15,212,000.00	0.00	4,458,000.00	4,612,000.00	4,612,000.00	4,612,000.00	1,540,000.00					
cheltuieli salariale in bani	10.01.01	9,820,000.00	0.00	2,900,000.00	-2,860,000.00	2,960,000.00	2,960,000.00	1,000,000.00					
salarii de baza	10.01.05	2,035,000.00	0.00	595,000.00	-620,000.00	620,000.00	620,000.00	200,000.00					
conorii pentru conditiile de munca	10.01.06	2,062,000.00	0.00	605,000.00	640,000.00	630,000.00	630,000.00	287,000.00					
te sporuri	10.01.11	1,240,000.00	0.00	350,000.00	360,000.00	360,000.00	360,000.00	130,000.00					
ind aferent platii cu ora	10.01.30	35,000.00	0.00	8,000.00	12,000.00	12,000.00	12,000.00	3,000.00					
te drepturi salariale in bani													

enumirea indicatorilor	Cod indicator	Buget 2017					Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
		TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III			
rețineri salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00		
cheltuieli de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00		
atribuții (cod 10.03.01 la 10.03.06)	10.03	3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	339,000.00		
atribuții de asigurări sociale de stat	10.03.01	2,460,000.00	0.00	710,000.00	760,000.00	760,000.00	240,000.00		
atribuții de asigurări de somaj	10.03.02	107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00		
atribuții de asigurări sociale de sănătate	10.03.03	825,000.00	0.00	237,000.00	260,000.00	250,000.00	78,000.00		
atribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00		
atribuții pt concedii și indemnizatii	10.03.06	146,000.00	0.00	50,000.00	47,000.00	40,000.00	9,000.00		
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,729,170.00	0.00	1,993,940.00	1,984,010.00	1,935,010.00	816,210.00	7,296,439.00	
muncii si servicii	20.01	2,225,170.00	0.00	675,940.00	697,010.00	583,010.00	269,210.00		
amplasament de birou	20.01.01	101,360.00	0.00	30,150.00	30,010.00	30,010.00	11,210.00		
atenție pentru curățenie	20.01.02	200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00		
calor, iluminat si forta motrica	20.01.03	754,790.00	0.00	254,790.00	250,000.00	150,000.00	100,000.00		
sa, canal si salubritate	20.01.04	195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00		
arburantii si lubrifianti	20.01.05	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00		
ese de schimb	20.01.06	110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00		
ansport	20.01.07	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00		
asta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00		
atenale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00		
te bunuri si servicii pentru intretinere si functionare	20.01.30	640,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00		
aparatii curente	20.02	89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00		
rana (cod 20.03.01+20.03.02)	20.03	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00		
rana pentru oameni	20.03.01	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00		
epicamante si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00		
epicamante	20.04.01	1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00		
atenale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	20,000.00		
ectiv	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00		
ezinfecianti	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00		
uniri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00		
iforme si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00		
zije si accesorii de pal	20.05.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00		
ile obiecte de inventar	20.05.30	855,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00		
epalarii, delasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00		
epalarii interne, detasari, transferari	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00		
ateriale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00		
ari, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
regalire profesionala	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00		
rofectia muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00		
ite cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00		

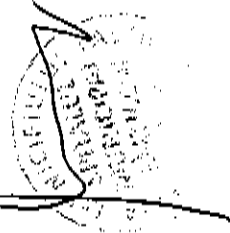
enumarea indicatorilor	Cod indicator	Buget 2017												Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2018	2019	2020					
		TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV										
scadama si publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00										
time de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00										
birii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00										
recutarea silita a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00										
de cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00										
TLUL XI ALTE CHELTUIELI (cod 10.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,598.00							
ase	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00										
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
zive fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
prestrucii	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
esini, echipamente si mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
obliiter, aparatura birouica si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
intesa a ilia CHELTUIELI SOCIAL-CULTURALE (COD 10+06.10+67.10+68.10)	63.10	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00							
anatare (cod 66.10.06+66.10.08+66.10.50)	66.10	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00							
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,198,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00							
TLUL J CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,440,000.00	0.00	5,630,000.00	5,944,000.00	5,897,000.00	1,968,000.00	18,440,000.00	19,440,000.00	19,440,000.00							
heftuilei salariale in bani	10.01	15,212,000.00	0.00	4,458,000.00	4,612,000.00	4,602,000.00	1,540,000.00										
alarii de baza	10.01.01	9,820,000.00	0.00	2,900,000.00	2,960,000.00	2,960,000.00	1,000,000.00										
poruri pentru conditii de munca	10.01.05	2,035,000.00	0.00	595,000.00	620,000.00	620,000.00	200,000.00										
te sporuri	10.01.06	2,082,000.00	0.00	605,000.00	640,000.00	630,000.00	207,000.00										
zad aferent platii cu ora	10.01.11	1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00										
te drepturi salariale in bani	10.01.30	35,000.00	0.00	8,000.00	12,000.00	12,000.00	3,000.00										
heftuilei salariale in neitura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	695,000.00	0.00	135,000.00	210,000.00	200,000.00	80,000.00										
chete de masa	10.02.01	695,000.00	0.00	135,000.00	210,000.00	200,000.00	80,000.00										
ontributii (cod 10.03.01 la 10.03.06)	10.03	3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	339,000.00										
ontributii de asigurari sociale de stat	10.03.01	2,480,000.00	0.00	710,000.00	760,000.00	750,000.00	240,000.00										
ontributii de asigurari de somaj	10.03.02	107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00										
ontributii de asigurari sociale de sanatate	10.03.03	825,000.00	0.00	237,000.00	260,000.00	250,000.00	78,000.00										
ontributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00										
ontributii pt concedii si indemnizatii	10.03.06	146,000.00	0.00	50,000.00	47,000.00	46,000.00	9,000.00										
TLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,729,170.00	0.00	1,993,940.00	1,984,010.00	1,935,010.00	816,210.00	6,695,329.00	7,296,439.00	7,884,627.00							
unuri si servicii	20.01	2,225,170.00	0.00	675,940.00	697,010.00	583,010.00	269,210.00										
amiluri de birou	20.01.01	101,380.00	0.00	30,150.00	30,010.00	30,010.00	11,210.00										
ateriale pentru curatenie	20.01.02	200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00										
calitat, iluminat si forta motrica	20.01.03	754,780.00	0.00	254,790.00	250,000.00	150,000.00	100,000.00										
de, canal si salubritate	20.01.04	195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00										
arburanti si lubrifianti	20.01.05	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00										
iesse de schimb	20.01.06	110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00										

enumirea indicatorilor	Cod Indicator	Bucget 2017						Esti mari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020
		TOTAL	din care credite bugetare destinate stingerii peştilor restante	Trim I	Trim II	Trim III	Trim IV			
transport	20.01.07	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00			
materiale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00			
ite bunuri si servicii pentru intretinere si functionare	20.01.30	640,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00			
aparatii curente	20.02	89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00			
rana (cod 20.03.01+20.03.02)	20.03	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
rana pentru oameni	20.03.01	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
edificamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00			
edificamente	20.04.01	1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00			
materiale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
echipiv	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00			
exinfectant	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00			
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00			
informe si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00			
anferne si accesorii de pat	20.05.03	40,000.00	0.00	15,000.00	16,000.00	10,000.00	0.00			
ite obiecte de inventar	20.05.30	955,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00			
eplesari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
eplesari interne, deasari, transferari	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00			
materiale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
arti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
regalate profesionala	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00			
rolectia muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00			
ite cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00			
ecliama si publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00			
ime de asigurare non-viata	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
hirii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00			
xecutarea sulta a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00			
ite cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00			
ITLUL XI ALTE CHELTUIELI (cod 9.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,598.00
urse	59.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
HELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
ITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00
cive fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00			
onstructii	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00			
fasini, echipamente si mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00			
obineri, aparatura birou si alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00			
ervicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,766,337.00	27,357,226.00
ptale generale	66.10.06.01	29,329,655.00	0.00	10,764,425.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,766,337.00	27,357,226.00
II. REZERVE, EXCEDENT / DEFICIT	96.10	-1,160,860.00		-601,280.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00

enumirea indicatorilor	Cod indicator	Buzet 2017							Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2018	2019	2020	
		TOTAL	din care credite bugetare destinate angajarii plărilor restante	Trim I	Trim II	Trim III	Trim IV				
EFICIT 99.10.96 + 99.10.97	99.10	-1.160.880.00	0.00	-601.280.00	-327.800.00	-231.800.00	0.00	0.00	0.00	0.00	
Deficitul secțiunii de funcționare	99.10.96	-885.880.00	0.00	-326.280.00	-327.800.00	-231.800.00	0.00	0.00	0.00	0.00	
Deficitul secțiunii de dezvoltare	99.10.97	-275.000.00	0.00	-275.000.00	0.00	0.00	0.00	0.00	0.00	0.00	

MANAGER,

DR. MORARIU VLAD ALEXANDRU



DIRECTOR FINANCIAR CONTABIL

EC. MUNTEANU RODICA LIA

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APROBAT

CONSILIUL DE ADMINISTRATIE



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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea Functionare

Lei

enumirea indicatorilor	Cod indicator	Buget 2017					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate stingherii platilor restante	Trim I	Trim II	Trim III				Trim IV
ENTURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	25,313,290.00	0.00	7,307,660.00	7,610,210.00	7,610,210.00	2,765,210.00	26,166,510.00	26,768,337.00	27,357,226.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	18,805,840.00	0.00	5,320,210.00	5,660,210.00	5,660,210.00	2,165,210.00	19,545,850.00	19,985,403.00	20,435,281.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,805,840.00	0.00	5,320,210.00	5,660,210.00	5,660,210.00	2,165,210.00	19,545,850.00	19,985,403.00	20,435,281.00
1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	840.00	0.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00
enituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.10.50)	30.10	840.00	0.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00
enituri din concesiuni si inchirieri	30.10.05	840.00	0.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00
ite venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	840.00	0.00	210.00	210.00	210.00	210.00	873.00	893.00	913.00
2. VANZARI DE BUNURI SI SERVICII (cod 3.10+34.10+35.10+36.10+37.10)	00.14	18,805,000.00	0.00	5,320,000.00	5,660,000.00	5,660,000.00	2,165,000.00	19,544,977.00	19,984,510.00	20,434,378.00
enituri din prestari de servicii si alte activitati (cod 3.10.05+33.10.08+33.10.13+33.10.14+33.10.18+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	18,805,000.00	0.00	5,320,000.00	5,660,000.00	5,660,000.00	2,165,000.00	19,544,977.00	19,984,510.00	20,434,378.00
enituri din prestari de servicii	33.10.08	360,000.00	0.00	100,000.00	90,000.00	90,000.00	80,000.00	374,166.00	382,772.00	391,193.00
enituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	17,530,000.00	0.00	4,930,000.00	5,300,000.00	5,300,000.00	2,000,000.00	16,219,806.00	18,638,860.00	19,048,904.00
enituri din contractele incheiate cu directiile de sanatate publica din sume oculte de la bugetul de stat	33.10.30	895,000.00	0.00	270,000.00	270,000.00	270,000.00	85,000.00	930,218.00	951,613.00	972,548.00
enituri din contractele incheiate cu directiile de sanatate publica din sume oculte din veniturile proprii ale Ministerului Sanatatii	33.10.31	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,787.00	21,265.00	21,733.00
UBVENTII (cod 00.16)	00.17	6,507,450.00	0.00	1,987,450.00	1,950,000.00	1,950,000.00	620,000.00	6,620,860.00	6,772,934.00	6,921,935.00
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	6,507,450.00	0.00	1,987,450.00	1,950,000.00	1,950,000.00	620,000.00	6,620,860.00	6,772,934.00	6,921,935.00
UBVENTII DE LA ALTE ADMINISTRATII	43.10	6,507,450.00	0.00	1,987,450.00	1,950,000.00	1,950,000.00	620,000.00	6,620,860.00	6,772,934.00	6,921,935.00
ubventii din bugetele locale pentru finantarea cheltuielilor curente din amenajii sanitare	43.10.10	137,450.00	0.00	137,450.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	6,370,000.00	0.00	1,850,000.00	1,950,000.00	1,950,000.00	620,000.00	6,620,860.00	6,772,934.00	6,921,935.00
HELTIUELE SECTIUNII DE FUNCTIONARE	49.10	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
HELTIUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,768,337.00	27,357,226.00
ITUL / CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,440,000.00	0.00	5,630,000.00	5,944,000.00	5,897,000.00	1,969,000.00	19,440,000.00	19,440,000.00	19,440,000.00
cheltuieli salariale in bani	10.01	15,212,000.00	0.00	4,455,000.00	4,612,000.00	4,502,000.00	1,540,000.00			
alieri de baza	10.01.01	9,820,000.00	0.00	2,900,000.00	2,960,000.00	2,960,000.00	1,000,000.00			
ponuri pentru conditiile de munca	10.01.05	2,035,000.00	0.00	585,000.00	620,000.00	620,000.00	-200,000.00			
ite sporuri	10.01.06	2,082,000.00	0.00	605,000.00	640,000.00	630,000.00	207,000.00			
ond aferent platii cu ora	10.01.11	1,240,000.00	0.00	360,000.00	360,000.00	360,000.00	130,000.00			
ite drepturi salariale in bani	10.01.30	35,000.00	0.00	8,000.00	12,000.00	12,000.00	3,000.00			
cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
chete de masa	10.02.01	635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
ontributii (cod 10.03.01 la 10.03.06)	10.03	3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	339,000.00			
ontributii de asigurari sociale de stat	10.03.01	2,460,000.00	0.00	710,000.00	760,000.00	750,000.00	240,000.00			
ontributii de asigurari de somaj	10.03.02	107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00			

enumirea indicatorilor	Cod indicator	Bucet 2017					Esti mari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020
		TOTAL	din care credita bugetare dectansate stingentii plstilor resalanto	Trim I	Trim II	Trim III			
contributii de asigurari sociale de sanatate	10.03.03	826,000.00	0.00	237,000.00	260,000.00	250,000.00	78,000.00		
contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00		
contributii pt concedii si indemnizatii	10.03.06	146,000.00	0.00	50,000.00	47,000.00	40,000.00	9,000.00		
TULUI BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 2.16+20.18 la 20.27+20.30)	20	6,729,170.00	0.00	1,993,940.00	1,984,010.00	1,935,010.00	816,210.00	7,296,439.00	7,884,627.00
zaturi si servicii	20.01	2,225,170.00	0.00	675,940.00	697,010.00	583,010.00	269,210.00		
zimituri de birou	20.01.01	101,380.00	0.00	30,150.00	30,010.00	30,010.00	11,210.00		
ateriale pentru curatenie	20.01.02	200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00		
cazali, fluminat si forta motrica	20.01.03	764,790.00	0.00	254,790.00	250,000.00	150,000.00	100,000.00		
da, canal si salubritate	20.01.04	195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00		
arburanti si lubrifianti	20.01.05	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00		
ese de schimb	20.01.06	110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00		
ansport	20.01.07	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00		
osta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00		
ateriale si prestari de servicii cu caracter functional	20.01.09	118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00		
le bunuri si servicii pentru intretinere si functionare	20.01.30	840,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00		
eparatii curente	20.02	89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00		
raia (cod 20.03.01+20.03.02)	20.03	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00		
raia pentru oameni	20.03.01	570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00		
edicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00		
edicamente	20.04.01	1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00		
ateriale sanitare	20.04.02	540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00		
eacliv	20.04.03	580,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00		
ezinfectanti	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00		
unuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00		
niforme si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00		
nimente si accesorii de pat	20.05.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00		
ite obiecte de inventar	20.05.30	955,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00		
epasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00		
epasari interne, detaşari, transferari	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00		
ateriale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00		
arti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
regatire profesionala	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00		
rolectia muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00		
ite cheltuieli (cod 20.30.01 la 2.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	203,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00		
ecлама si publicitate	20.30.01	9,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00		
ime de asigurare non-vitala	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00		
hivii	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00		
xecutarea stifta a creanțelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00		
ite cheltuieli cu bunuri si servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00		

numirea indicatorilor	Cod indicator	Buget 2017					Estimari			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020	
		TOTAL	din care credite bugetare destinate salingerii plăşilor restante	Trim I	Trim II	Trim III				Trim IV
FLUL XIALE CHELTUIELI (cod 01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) use	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	31,181.00	31,898.00	32,599.00	
59.01		30,000.00	0.00	10,000.00	10,000.00	10,000.00				
63.10		28,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	26,166,510.00	26,768,337.00	27,357,226.00	
66.10		26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	26,166,510.00	26,768,337.00	27,357,226.00	
01		26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	26,166,510.00	26,768,337.00	27,357,226.00	
10		19,440,000.00	0.00	5,630,000.00	5,944,000.00	5,897,000.00	19,440,000.00	19,440,000.00	19,440,000.00	
10.01		15,212,000.00	0.00	4,458,000.00	4,612,000.00	4,602,000.00				
10.01.01		9,820,000.00	0.00	2,900,000.00	2,960,000.00	2,960,000.00	1,000,000.00			
10.01.05		2,035,000.00	0.00	595,000.00	620,000.00	620,000.00	200,000.00			
10.01.06		2,082,000.00	0.00	605,000.00	640,000.00	630,000.00	207,000.00			
10.01.11		1,240,000.00	0.00	350,000.00	380,000.00	380,000.00	130,000.00			
10.01.30		35,000.00	0.00	8,000.00	12,000.00	12,000.00	3,000.00			
10.02		635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
10.02.01		635,000.00	0.00	135,000.00	210,000.00	200,000.00	90,000.00			
10.03		3,593,000.00	0.00	1,037,000.00	1,122,000.00	1,095,000.00	399,000.00			
10.03.01		2,460,000.00	0.00	710,000.00	760,000.00	750,000.00	240,000.00			
10.03.02		107,000.00	0.00	25,000.00	37,000.00	37,000.00	8,000.00			
10.03.03		825,000.00	0.00	237,000.00	260,000.00	250,000.00	78,000.00			
10.03.04		55,000.00	0.00	15,000.00	18,000.00	18,000.00	4,000.00			
10.03.06		146,000.00	0.00	50,000.00	47,000.00	40,000.00	9,000.00			
20		6,729,170.00	0.00	1,983,940.00	1,984,010.00	1,935,010.00	6,895,329.00	7,296,439.00	7,884,627.00	
20.01		2,225,170.00	0.00	675,940.00	697,010.00	583,010.00	289,210.00			
20.01.01		101,380.00	0.00	30,150.00	30,010.00	30,010.00	11,210.00			
20.01.02		200,000.00	0.00	60,000.00	60,000.00	60,000.00	20,000.00			
20.01.03		754,780.00	0.00	254,780.00	250,000.00	150,000.00	100,000.00			
20.01.04		195,000.00	0.00	55,000.00	55,000.00	55,000.00	30,000.00			
20.01.05		57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00			
20.01.06		110,000.00	0.00	30,000.00	35,000.00	25,000.00	20,000.00			
20.01.07		11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00			
20.01.08		38,000.00	0.00	10,000.00	12,000.00	12,000.00	4,000.00			
20.01.09		118,000.00	0.00	37,000.00	37,000.00	33,000.00	11,000.00			
20.01.30		640,000.00	0.00	180,000.00	200,000.00	200,000.00	60,000.00			
20.02		89,000.00	0.00	24,000.00	25,000.00	25,000.00	15,000.00			
20.03		570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
20.03.01		570,000.00	0.00	140,000.00	130,000.00	200,000.00	100,000.00			
20.04		2,455,000.00	0.00	710,000.00	720,000.00	720,000.00	305,000.00			
20.04.01		1,200,000.00	0.00	350,000.00	350,000.00	350,000.00	150,000.00			
20.04.02		540,000.00	0.00	160,000.00	160,000.00	150,000.00	70,000.00			
20.04.03		560,000.00	0.00	160,000.00	170,000.00	180,000.00	70,000.00			

enumirea indicatorilor	Cod indicator	Bucet 2017							Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020		
		TOTAL	din care credite bugetare destinate stingeri pasivilor restante	Trim I	Trim II	Trim III				Trim IV	
estinfantini	20.04.04	135,000.00	0.00	40,000.00	40,000.00	40,000.00	15,000.00				
uniri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,027,000.00	0.00	327,000.00	285,000.00	315,000.00	100,000.00				
informe si echipament	20.05.01	32,000.00	0.00	12,000.00	15,000.00	5,000.00	0.00				
enjerie si accesorii de pat	20.05.03	40,000.00	0.00	15,000.00	15,000.00	10,000.00	0.00				
ile obiecte de inventar	20.05.30	955,000.00	0.00	300,000.00	255,000.00	300,000.00	100,000.00				
epișari, delajari, transferari (cod 20.06.01+20.06.02)	20.06	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00				
epișari interne, deșagari, transferari	20.06.01	19,000.00	0.00	7,000.00	8,000.00	4,000.00	0.00				
laturale de laborator	20.09	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00				
arfi, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
regalire profesionala	20.13	22,000.00	0.00	7,000.00	10,000.00	4,000.00	1,000.00				
retectia muncii	20.14	60,000.00	0.00	13,000.00	20,000.00	20,000.00	7,000.00				
ile cheitului (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	263,000.00	0.00	74,000.00	73,000.00	48,000.00	8,000.00				
teclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	3,000.00	3,000.00	1,000.00				
zime de asigurare non-viala	20.30.03	12,000.00	0.00	12,000.00	0.00	0.00	0.00				
hrit	20.30.04	105,000.00	0.00	35,000.00	40,000.00	25,000.00	5,000.00				
xecutarea silila a creantelor bugetare	20.30.09	20,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00				
ile cheitului cu bunuri si servicii	20.30.30	57,000.00	0.00	20,000.00	20,000.00	15,000.00	2,000.00				
ITLUI XI ALTE CHEITUELI (cod 9.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) urse	59	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	31,181.00	31,898.00	32,598.00	
59.01		30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00				
ervicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,788,337.00	27,357,226.00	
pitale generale	66.10.06.01	26,199,170.00	0.00	7,633,940.00	7,938,010.00	7,842,010.00	2,785,210.00	26,166,510.00	26,788,337.00	27,357,226.00	
II. REZERVE, EXCEDENT / DEFICIT	99.10	-885,880.00	0.00	-326,280.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00	
EFICIT 99.10.96 + 99.10.97	99.10	-885,880.00	0.00	-326,280.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00	
Deficitul securnii de funcționare	99.10.96	-885,880.00	0.00	-326,280.00	-327,800.00	-231,800.00	0.00	0.00	0.00	0.00	

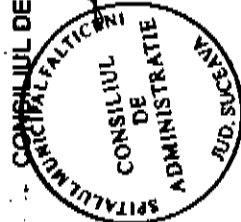
APROBAT

DIRECTOR FINANCIAR CONTABIL

DR. MORARIU VLAD ALEXANDRU

EC. MUNTEANU NICOLIA

CONSILIUL DE ADMINISTRATIE



BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2017 - Sectiunea Dezvoltare

Lei

Denumirea indicatorilor	Cod indicator	BUGET 2017					Estimari						
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2018	2019	2020				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV			
ENITURILE SECTIUNII DE DEZVOLTARE - TOTAL													
1. SUBVENTII (cod 00.18)	00.01	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.17	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 2.10+43.10)	00.18	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBVENTII DE LA ALTE ADMINISTRATII	43.10	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBVENTII DE LA ALTE ADMINISTRATII	43.10.14	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UBVENTII din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	2,855,485.00	0.00	2,855,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
către fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
construcții	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
facșini, echipamente și mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
locușier, aparatură birou și alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
artă și altele culturale (cod 66.10.06+66.10.08+66.10.50)	63.10	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
artă și altele culturale (cod 66.10.06+66.10.08+66.10.50)	66.10	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI DE CAPITAL (cod 71+72)	70	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
către fixe	71.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
construcții	71.01.01	2,837,485.00	0.00	2,837,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
facșini, echipamente și mijloace de transport	71.01.02	275,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
locușier, aparatură birou și alte active corporale	71.01.03	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
plata generală	66.10.06.01	3,130,485.00	0.00	3,130,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. REZERVE, EXCEDENT / DEFICIT	99.10	-275,000.00	0.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.10.97	-275,000.00	0.00	-275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR FINANCIAR CONTABIL

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EC. MUNTEANU RODICA LIA

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