

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2025 si estimari pe anii 2026-2028-conform HCL NR.27/20.03.2025**

Nr.3735 /20.03.2025

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
<b>000110</b>	<b>TOTAL VENITURI</b>	<b>35,898.00</b>	<b>0.00</b>	<b>35,898.00</b>		<b>12,376.00</b>	<b>9,959.00</b>	<b>7,585.00</b>	<b>5,978.00</b>	<b>37,302.00</b>	<b>39,499.00</b>	<b>41,660.00</b>
000210	I. VENITURI CURENTE	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
001210	C. VENITURI NEFISCALE	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
001410	C2. VANZARI DE BUNURI SI SERVICII	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
3310	Venituri din prestari de servicii si alte activitati	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
331008	Venituri din prestari de servicii	900.00	0.00	900.00		350.00	350.00	100.00	100.00	908.00	950.00	989.00
33100801	TAXA POARTA	900.00	0.00	900.00		350.00	350.00	100.00	100.00	908.00	950.00	989.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,598.00	0.00	10,598.00		3,680.00	3,309.00	2,084.00	1,525.00	11,156.00	11,427.00	12,127.00
33102101	VENITURI CJAS DRG	4,300.00	0.00	4,300.00		1,300.00	1,543.00	933.00	524.00	4,700.00	4,814.00	5,124.00
33102102	VENITURI CJAS CRONICI	370.00	0.00	370.00		110.00	80.00	90.00	90.00	380.00	390.00	450.00
33102103	VENITURI SP DE ZI	2,500.00	0.00	2,500.00		1,200.00	700.00	300.00	300.00	2,370.00	2,400.00	2,500.00
33102104	VENITURI CJAS AMBULATOR CLINICE	2,200.00	0.00	2,200.00		700.00	600.00	500.00	400.00	2,303.00	2,350.00	2,480.00
33102105	VENITURI CJAS RADIOLOGIE	210.00	0.00	210.00		60.00	40.00	70.00	40.00	220.00	231.00	242.00
33102106	VENITURI CJAS LABORATOR	300.00	0.00	300.00		43.00	110.00	77.00	70.00	430.00	452.00	474.00
33102107	MEDICAMENTE PERSONAL	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	4.00	5.00
33102108	VENITURI CJAS AMBULATOR CLINICE-ACT AD.ECOGRAFII	25.00	0.00	25.00		8.00	7.00	6.00	4.00	27.00	28.00	29.00
33102109	VENITURI CJAS-ALOCATIE DE HRANA	450.00	0.00	450.00		150.00	100.00	105.00	95.00	472.00	496.00	550.00
33102110	VENITURI CJAS LABORATOR-HEMOGLOBINA-CTR.16/2022	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	12.00	13.00
33102111	VENITURI CJAS-VOUCHERE VACANTA-CTR.7/2023	230.00	0.00	230.00		105.00	125.00	0.00	0.00	240.00	250.00	260.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	6,000.00	0.00	6,000.00		2,150.00	1,700.00	1,201.00	949.00	6,101.00	6,251.00	6,401.00
33103001	CPU	5,000.00	0.00	5,000.00		1,800.00	1,400.00	1,000.00	800.00	5,100.00	5,200.00	5,300.00
33103002	REZIDENTI	999.00	0.00	999.00		350.00	300.00	200.00	149.00	1,000.00	1,050.00	1,100.00
33103003	PRG. DEFICIENTE DE AUZ - SCREENING	1.00	0.00	1.00		0.00	0.00	1.00	0.00	1.00	1.00	1.00
001610	III. OPERATIUNI FINANCIARE	3,400.00	0.00	3,400.00		2,100.00	800.00	500.00	0.00	3,137.00	3,871.00	4,143.00
4010	Încasari din rambursarea împrumuturilor acordate	3,400.00	0.00	3,400.00		2,100.00	800.00	500.00	0.00	3,137.00	3,871.00	4,143.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	3,400.00	0.00	3,400.00		2,100.00	800.00	500.00	0.00	3,137.00	3,871.00	4,143.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	2,400.00	0.00	2,400.00		1,700.00	300.00	400.00	0.00	2,037.00	2,671.00	2,843.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,000.00	0.00	1,000.00		400.00	500.00	100.00	0.00	1,100.00	1,200.00	1,300.00

001710	IV. SUBVENTII	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
4310	Subventii de la alte administratii	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
<b>4910</b>	<b>TOTAL CHELTUIELI</b>	<b>35,898.00</b>	<b>0.00</b>	<b>35,898.00</b>	<b>0.00</b>	<b>12,376.00</b>	<b>9,959.00</b>	<b>7,585.00</b>	<b>5,978.00</b>	<b>37,302.00</b>	<b>39,499.00</b>	<b>41,660.00</b>
01	CHELTUIELI CURENTE	34,959.00	0.00	34,959.00	0.00	12,023.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
<b>10</b>	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>26,617.00</b>	<b>0.00</b>	<b>26,617.00</b>	<b>0.00</b>	<b>7,881.00</b>	<b>7,451.00</b>	<b>6,105.00</b>	<b>5,180.00</b>	<b>27,534.00</b>	<b>29,225.00</b>	<b>30,719.00</b>
1001	Cheltuieli salariale in bani	25,709.00	0.00	25,709.00	0.00	7,459.00	7,214.00	5,967.00	5,069.00	X	X	X
100101	Salarii de baza	17,258.00	0.00	17,258.00	0.00	5,158.00	5,000.00	4,000.00	3,100.00	X	X	X
100105	Sporuri pentru conditii de munca	3,300.00	0.00	3,300.00	0.00	850.00	850.00	800.00	800.00	X	X	X
100106	Alte sporuri	2,100.00	0.00	2,100.00	0.00	580.00	520.00	500.00	500.00	X	X	X
100111	Fond aferent platii cu ora	2,190.00	0.00	2,190.00	0.00	600.00	590.00	500.00	500.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	16.00	0.00	16.00	0.00	6.00	4.00	3.00	3.00	X	X	X
100117	Indemnizatii de hrana	665.00	0.00	665.00	0.00	205.00	200.00	136.00	124.00	X	X	X
100130	Alte drepturi salariale in bani	180.00	0.00	180.00	0.00	60.00	50.00	28.00	42.00	X	X	X
1002	Cheltuieli salariale in natura	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	X	X	X
100206	Vouchere de vacanta	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	X	X	X
1003	Contributii	603.00	0.00	603.00	0.00	232.00	152.00	108.00	111.00	X	X	X
100301	Contributii de asigurari sociale de stat	61.00	0.00	61.00	0.00	30.00	12.00	8.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	542.00	0.00	542.00	0.00	202.00	140.00	100.00	100.00	X	X	X
<b>20</b>	<b>TITLUL II BUNURI SI SERVICII</b>	<b>8,072.00</b>	<b>0.00</b>	<b>8,072.00</b>	<b>0.00</b>	<b>4,052.00</b>	<b>2,106.00</b>	<b>1,277.00</b>	<b>637.00</b>	<b>8,386.00</b>	<b>8,778.00</b>	<b>9,330.00</b>
2001	Bunuri si servicii	3,954.00	0.00	3,954.00	0.00	1,756.00	1,058.00	701.00	439.00	X	X	X
200101	Furnituri de birou	80.00	0.00	80.00	0.00	37.00	26.00	14.00	3.00	X	X	X
200102	Materiale pentru curatenie	50.00	0.00	50.00	0.00	31.00	7.00	6.00	6.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,500.00	0.00	1,500.00	0.00	500.00	500.00	300.00	200.00	X	X	X
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	110.00	100.00	70.00	20.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	21.00	0.00	21.00	0.00	12.00	5.00	2.00	2.00	X	X	X
200106	Piese de schimb	100.00	0.00	100.00	0.00	76.00	9.00	8.00	7.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	23.00	10.00	1.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1,863.00	0.00	1,863.00	0.00	963.00	400.00	300.00	200.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	X	X	X
2003	Hrana	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	X	X	X
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	X	X	X
2004	Medicamente si materiale sanitare	3,320.00	0.00	3,320.00	0.00	1,855.00	827.00	478.00	160.00	X	X	X
200401	Medicamente	1,400.00	0.00	1,400.00	0.00	700.00	300.00	300.00	100.00	X	X	X
200402	Materiale sanitare	600.00	0.00	600.00	0.00	380.00	120.00	80.00	20.00	X	X	X
200403	Reactivi	1,200.00	0.00	1,200.00	0.00	700.00	380.00	80.00	40.00	X	X	X
200404	Dezinfectanti	120.00	0.00	120.00	0.00	75.00	27.00	18.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	204.00	0.00	204.00	0.00	150.00	37.00	17.00	0.00	X	X	X
200501	Uniforme si echipament	124.00	0.00	124.00	0.00	109.00	10.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	20.00	0.00	14.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	27.00	21.00	12.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2009	Materiale de laborator	20.00	0.00	20.00	0.00	9.00	5.00	5.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	90.00	0.00	90.00	0.00	35.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X
2014	Protectia muncii	21.00	0.00	21.00	0.00	9.00	5.00	5.00	2.00	X	X	X

2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	IX	IX	IX
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	IX	IX	IX
<b>59</b>	<b>TITLUL XI ALTE CHELTUIELI</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>90.00</b>	<b>80.00</b>	<b>50.00</b>	<b>50.00</b>	<b>282.00</b>	<b>296.00</b>	<b>311.00</b>
5940	Sume aferente persoanelor cu handicap neincadrate	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	IX	IX	IX
<b>70</b>	<b>CHELTUIELI DE CAPITAL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>414.00</b>	<b>322.00</b>	<b>153.00</b>	<b>111.00</b>	<b>1,100.00</b>	<b>1,200.00</b>	<b>1,300.00</b>
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	IX	IX	IX
710102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	314.00	322.00	153.00	111.00	IX	IX	IX
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	IX	IX	IX
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>85</b>	<b>TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>-61.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>0.00</b>	<b>-61.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	IX	IX	IX
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	35,898.00	0.00	35,898.00	0.00	12,376.00	9,959.00	7,585.00	5,978.00	37,302.00	39,499.00	41,660.00
6610	Sanatate	35,898.00	0.00	35,898.00	0.00	12,376.00	9,959.00	7,585.00	5,978.00	37,302.00	39,499.00	41,660.00
01	CHELTUIELI CURENTE	34,959.00	0.00	34,959.00	0.00	12,023.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
10	TITLUL I CHELTUIELI DE PERSONAL	26,617.00	0.00	26,617.00	0.00	7,881.00	7,451.00	6,105.00	5,180.00	27,534.00	29,225.00	30,719.00
1001	Cheltuieli salariale in bani	25,709.00	0.00	25,709.00	0.00	7,459.00	7,214.00	5,967.00	5,069.00	IX	IX	IX
100101	Salarii de baza	17,258.00	0.00	17,258.00	0.00	5,158.00	5,000.00	4,000.00	3,100.00	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,300.00	0.00	3,300.00	0.00	850.00	850.00	800.00	800.00	IX	IX	IX
100106	Alte sporuri	2,100.00	0.00	2,100.00	0.00	580.00	520.00	500.00	500.00	IX	IX	IX
100111	Fond aferent platii cu ora	2,190.00	0.00	2,190.00	0.00	600.00	590.00	500.00	500.00	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	16.00	0.00	16.00	0.00	6.00	4.00	3.00	3.00	IX	IX	IX
100117	Indemnizatii de hrana	665.00	0.00	665.00	0.00	205.00	200.00	136.00	124.00	IX	IX	IX
100130	Alte drepturi salariale in bani	180.00	0.00	180.00	0.00	60.00	50.00	28.00	42.00	IX	IX	IX
1002	Cheltuieli salariale in natura	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
1003	Contributii	603.00	0.00	603.00	0.00	232.00	152.00	108.00	111.00	IX	IX	IX
100301	Contributii de asigurari sociale de stat	61.00	0.00	61.00	0.00	30.00	12.00	8.00	11.00	IX	IX	IX
100307	Contributia asiguratorie pentru munca	542.00	0.00	542.00	0.00	202.00	140.00	100.00	100.00	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	8,072.00	0.00	8,072.00	0.00	4,052.00	2,106.00	1,277.00	637.00	8,386.00	8,778.00	9,330.00
2001	Bunuri si servicii	3,954.00	0.00	3,954.00	0.00	1,756.00	1,058.00	701.00	439.00	IX	IX	IX
200101	Furnituri de birou	80.00	0.00	80.00	0.00	37.00	26.00	14.00	3.00	IX	IX	IX
200102	Materiale pentru curatenie	50.00	0.00	50.00	0.00	31.00	7.00	6.00	6.00	IX	IX	IX
200103	Încalzit, Iluminat si forta motrica	1,500.00	0.00	1,500.00	0.00	500.00	500.00	300.00	200.00	IX	IX	IX
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	110.00	100.00	70.00	20.00	IX	IX	IX
200105	Carburanti, lubrifianti si combustibili alternativi	21.00	0.00	21.00	0.00	12.00	5.00	2.00	2.00	IX	IX	IX
200106	Piese de schimb	100.00	0.00	100.00	0.00	76.00	9.00	8.00	7.00	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	23.00	10.00	1.00	1.00	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,863.00	0.00	1,863.00	0.00	963.00	400.00	300.00	200.00	IX	IX	IX
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	IX	IX	IX
2002	Reparatii curente	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	IX	IX	IX
2003	Hrana	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	IX	IX	IX
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	IX	IX	IX
2004	Medicamente si materiale sanitare	3,320.00	0.00	3,320.00	0.00	1,855.00	827.00	478.00	160.00	IX	IX	IX
200401	Medicamente	1,400.00	0.00	1,400.00	0.00	700.00	300.00	300.00	100.00	IX	IX	IX
200402	Materiale sanitare	600.00	0.00	600.00	0.00	380.00	120.00	80.00	20.00	IX	IX	IX
200403	Reactivi	1,200.00	0.00	1,200.00	0.00	700.00	380.00	80.00	40.00	IX	IX	IX
200404	Dezinfectanti	120.00	0.00	120.00	0.00	75.00	27.00	18.00	0.00	IX	IX	IX

2005	Bunuri de natura obiectelor de inventar	204.00	0.00	204.00	0.00	150.00	37.00	17.00	0.00	X	X	X
200501	Uniforme si echipament	124.00	0.00	124.00	0.00	109.00	10.00	5.00	0.00	X	X	X
200503	Lenjerie si accesorii de pat	20.00	0.00	20.00	0.00	14.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	27.00	21.00	12.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
2009	Materiale de laborator	20.00	0.00	20.00	0.00	9.00	5.00	5.00	1.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	X	X	X
2012	Consultanta si expertiza	90.00	0.00	90.00	0.00	35.00	41.00	9.00	5.00	X	X	X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	X	X	X
2014	Protectia muncii	21.00	0.00	21.00	0.00	9.00	5.00	5.00	2.00	X	X	X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	282.00	296.00	311.00
5940	Sume aferente persoanelor cu handicap neincadrate	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	X	X	X
710102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	314.00	322.00	153.00	111.00	X	X	X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	X	X	X
661006	Servicii medicale in unitati sanitare cu paturi	35,898.00	0.00	35,898.00	0.00	12,376.00	9,959.00	7,585.00	5,978.00	37,302.00	39,499.00	41,660.00
66100601	Spitale generale	35,898.00	0.00	35,898.00	0.00	12,376.00	9,959.00	7,585.00	5,978.00	37,302.00	39,499.00	41,660.00
6610060103	Ambulator	1,768.60	0.00	1,768.60	0.00	409.20	445.00	505.20	409.20	0.00	0.00	0.00
6610060105	Spital	28,437.40	0.00	28,437.40	0.00	10,552.30	8,076.50	5,544.30	4,264.30	37,302.00	39,499.00	41,660.00
6610060106	Rezidenti	736.50	0.00	736.50	0.00	171.00	203.50	191.00	171.00	0.00	0.00	0.00
6610060107	CPU	4,955.50	0.00	4,955.50	0.00	1,243.50	1,234.00	1,344.50	1,133.50	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SECTIUNEA DE FUNCTIONARE</b>											
000110	TOTAL VENITURI	34,898.00	0.00	34,898.00		11,976.00	9,459.00	7,485.00	5,978.00	36,202.00	38,299.00	40,360.00
000210	I. VENITURI CURENTE	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
001210	C. VENITURI NEFISCALE	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
001410	C2. VANZARI DE BUNURI SI SERVICII	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
3310	Venituri din prestari de servicii si alte activitati	17,498.00	0.00	17,498.00		6,180.00	5,359.00	3,385.00	2,574.00	18,165.00	18,628.00	19,517.00
331008	Venituri din prestari de servicii	900.00	0.00	900.00		350.00	350.00	100.00	100.00	908.00	950.00	989.00
33100801	TAXA POARTA	900.00	0.00	900.00		350.00	350.00	100.00	100.00	908.00	950.00	989.00
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	10,598.00	0.00	10,598.00		3,680.00	3,309.00	2,084.00	1,525.00	11,156.00	11,427.00	12,127.00
33102101	VENITURI CJAS DRG	4,300.00	0.00	4,300.00		1,300.00	1,543.00	933.00	524.00	4,700.00	4,814.00	5,124.00

33102102	VENITURI CJAS CRONICI	370.00	0.00	370.00		110.00	80.00	90.00	90.00	380.00	390.00	450.00
33102103	VENITURI SP DE ZI	2,500.00	0.00	2,500.00		1,200.00	700.00	300.00	300.00	2,370.00	2,400.00	2,500.00
33102104	VENITURI CJAS AMBULATOR CLINICE	2,200.00	0.00	2,200.00		700.00	600.00	500.00	400.00	2,303.00	2,350.00	2,480.00
33102105	VENITURI CJAS RADIOLOGIE	210.00	0.00	210.00		60.00	40.00	70.00	40.00	220.00	231.00	242.00
33102106	VENITURI CJAS LABORATOR	300.00	0.00	300.00		43.00	110.00	77.00	70.00	430.00	452.00	474.00
33102107	MEDICAMENTE PERSONAL	3.00	0.00	3.00		1.00	1.00	1.00	0.00	3.00	4.00	5.00
33102108	VENITURI CJAS AMBULATOR CLINICE-ACT AD.ECOGRAFII	25.00	0.00	25.00		8.00	7.00	6.00	4.00	27.00	28.00	29.00
33102109	VENITURI CJAS-ALOCATIE DE HRANA	450.00	0.00	450.00		150.00	100.00	105.00	95.00	472.00	496.00	550.00
33102110	VENITURI CJAS LABORATOR-HEMOGLOBINA-CTR.16/2022	10.00	0.00	10.00		3.00	3.00	2.00	2.00	11.00	12.00	13.00
33102111	VENITURI CJAS-VOUCHERE VACANTA-CTR.7/2023	230.00	0.00	230.00		105.00	125.00	0.00	0.00	240.00	250.00	260.00
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	6,000.00	0.00	6,000.00		2,150.00	1,700.00	1,201.00	949.00	6,101.00	6,251.00	6,401.00
33103001	CPU	5,000.00	0.00	5,000.00		1,800.00	1,400.00	1,000.00	800.00	5,100.00	5,200.00	5,300.00
33103002	REZIDENTI	999.00	0.00	999.00		350.00	300.00	200.00	149.00	1,000.00	1,050.00	1,100.00
33103003	PRG. DEFICIENTE DE AUZ - SCREENING	1.00	0.00	1.00		0.00	0.00	1.00	0.00	1.00	1.00	1.00
001610	III. OPERATIUNI FINANCIARE	2,400.00	0.00	2,400.00		1,700.00	300.00	400.00	0.00	2,037.00	2,671.00	2,843.00
4010	Încasari din rambursarea împrumuturilor acordate	2,400.00	0.00	2,400.00		1,700.00	300.00	400.00	0.00	2,037.00	2,671.00	2,843.00
401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	2,400.00	0.00	2,400.00		1,700.00	300.00	400.00	0.00	2,037.00	2,671.00	2,843.00
40101501	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare	2,400.00	0.00	2,400.00		1,700.00	300.00	400.00	0.00	2,037.00	2,671.00	2,843.00
001710	IV. SUBVENTII	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
001810	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
4310	Subventii de la alte administratii	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
431033	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	15,000.00	0.00	15,000.00		4,096.00	3,800.00	3,700.00	3,404.00	16,000.00	17,000.00	18,000.00
4910	TOTAL CHELTUIELI	34,898.00	0.00	34,898.00	0.00	11,962.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
01	CHELTUIELI CURENTE	34,959.00	0.00	34,959.00	0.00	12,023.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
10	TITLUL I CHELTUIELI DE PERSONAL	26,617.00	0.00	26,617.00	0.00	7,881.00	7,451.00	6,105.00	5,180.00	27,534.00	29,225.00	30,719.00
1001	Cheltuieli salariale in bani	25,709.00	0.00	25,709.00	0.00	7,459.00	7,214.00	5,967.00	5,069.00	IX	IX	IX
100101	Salarii de baza	17,258.00	0.00	17,258.00	0.00	5,158.00	5,000.00	4,000.00	3,100.00	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,300.00	0.00	3,300.00	0.00	850.00	850.00	800.00	800.00	IX	IX	IX
100106	Alte sporuri	2,100.00	0.00	2,100.00	0.00	580.00	520.00	500.00	500.00	IX	IX	IX
100111	Fond aferent platii cu ora	2,190.00	0.00	2,190.00	0.00	600.00	590.00	500.00	500.00	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	16.00	0.00	16.00	0.00	6.00	4.00	3.00	3.00	IX	IX	IX
100117	Indemnizatii de hrana	665.00	0.00	665.00	0.00	205.00	200.00	136.00	124.00	IX	IX	IX
100130	Alte drepturi salariale in bani	180.00	0.00	180.00	0.00	60.00	50.00	28.00	42.00	IX	IX	IX
1002	Cheltuieli salariale in natura	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
1003	Contributii	603.00	0.00	603.00	0.00	232.00	152.00	108.00	111.00	IX	IX	IX
100301	Contributii de asigurari sociale de stat	61.00	0.00	61.00	0.00	30.00	12.00	8.00	11.00	IX	IX	IX
100307	Contributia asiguratorie pentru munca	542.00	0.00	542.00	0.00	202.00	140.00	100.00	100.00	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	8,072.00	0.00	8,072.00	0.00	4,052.00	2,106.00	1,277.00	637.00	8,386.00	8,778.00	9,330.00
2001	Bunuri si servicii	3,954.00	0.00	3,954.00	0.00	1,756.00	1,058.00	701.00	439.00	IX	IX	IX
200101	Furnituri de birou	80.00	0.00	80.00	0.00	37.00	26.00	14.00	3.00	IX	IX	IX
200102	Materiale pentru curatenie	50.00	0.00	50.00	0.00	31.00	7.00	6.00	6.00	IX	IX	IX
200103	Încalzit, iluminat si forta motrica	1,500.00	0.00	1,500.00	0.00	500.00	500.00	300.00	200.00	IX	IX	IX
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	110.00	100.00	70.00	20.00	IX	IX	IX
200105	Carburanti, lubrifianti si combustibili alternativi	21.00	0.00	21.00	0.00	12.00	5.00	2.00	2.00	IX	IX	IX
200106	Piese de schimb	100.00	0.00	100.00	0.00	76.00	9.00	8.00	7.00	IX	IX	IX
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	23.00	10.00	1.00	1.00	IX	IX	IX
200109	Materiale si prestari de servicii cu caracter functional	1,863.00	0.00	1,863.00	0.00	963.00	400.00	300.00	200.00	IX	IX	IX

200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	IX	IX	IX
2002	Reparatii curente	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	IX	IX	IX
2003	Hrana	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	IX	IX	IX
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	IX	IX	IX
2004	Medicamente si materiale sanitare	3,320.00	0.00	3,320.00	0.00	1,855.00	827.00	478.00	160.00	IX	IX	IX
200401	Medicamente	1,400.00	0.00	1,400.00	0.00	700.00	300.00	300.00	100.00	IX	IX	IX
200402	Materiale sanitare	600.00	0.00	600.00	0.00	380.00	120.00	80.00	20.00	IX	IX	IX
200403	Reactivi	1,200.00	0.00	1,200.00	0.00	700.00	380.00	80.00	40.00	IX	IX	IX
200404	Dezinfectanti	120.00	0.00	120.00	0.00	75.00	27.00	18.00	0.00	IX	IX	IX
2005	Bunuri de natura obiectelor de inventar	204.00	0.00	204.00	0.00	150.00	37.00	17.00	0.00	IX	IX	IX
200501	Uniforme si echipament	124.00	0.00	124.00	0.00	109.00	10.00	5.00	0.00	IX	IX	IX
200503	Lenjerie si accesorii de pat	20.00	0.00	20.00	0.00	14.00	6.00	0.00	0.00	IX	IX	IX
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	27.00	21.00	12.00	0.00	IX	IX	IX
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	IX	IX	IX
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	IX	IX	IX
2009	Materiale de laborator	20.00	0.00	20.00	0.00	9.00	5.00	5.00	1.00	IX	IX	IX
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	IX	IX	IX
2012	Consultanta si expertiza	90.00	0.00	90.00	0.00	35.00	41.00	9.00	5.00	IX	IX	IX
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	IX	IX	IX
2014	Protectia muncii	21.00	0.00	21.00	0.00	9.00	5.00	5.00	2.00	IX	IX	IX
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	IX	IX	IX
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	IX	IX	IX
59	TITLUL XI ALTE CHELTUIELI	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	282.00	296.00	311.00
5940	Sume aferente persoanelor cu handicap neincadrate	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	IX	IX	IX
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	IX	IX	IX
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	IX	IX	IX
6310	Partea a III-a Cheltuieli Social - Culturale	34,898.00	0.00	34,898.00	0.00	11,962.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
6610	Sanatate	34,898.00	0.00	34,898.00	0.00	11,962.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
01	CHELTUIELI CURENTE	34,959.00	0.00	34,959.00	0.00	12,023.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
10	TITLUL I CHELTUIELI DE PERSONAL	26,617.00	0.00	26,617.00	0.00	7,881.00	7,451.00	6,105.00	5,180.00	27,534.00	29,225.00	30,719.00
1001	Cheltuieli salariale in bani	25,709.00	0.00	25,709.00	0.00	7,459.00	7,214.00	5,967.00	5,069.00	IX	IX	IX
100101	Salarii de baza	17,258.00	0.00	17,258.00	0.00	5,158.00	5,000.00	4,000.00	3,100.00	IX	IX	IX
100105	Sporuri pentru conditii de munca	3,300.00	0.00	3,300.00	0.00	850.00	850.00	800.00	800.00	IX	IX	IX
100106	Alte sporuri	2,100.00	0.00	2,100.00	0.00	580.00	520.00	500.00	500.00	IX	IX	IX
100111	Fond aferent platii cu ora	2,190.00	0.00	2,190.00	0.00	600.00	590.00	500.00	500.00	IX	IX	IX
100112	Indemnizatii platite unor persoane din afara unitatii	16.00	0.00	16.00	0.00	6.00	4.00	3.00	3.00	IX	IX	IX
100117	Indemnizatii de hrana	665.00	0.00	665.00	0.00	205.00	200.00	136.00	124.00	IX	IX	IX
100130	Alte drepturi salariale in bani	180.00	0.00	180.00	0.00	60.00	50.00	28.00	42.00	IX	IX	IX
1002	Cheltuieli salariale in natura	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
100206	Vouchere de vacanta	305.00	0.00	305.00	0.00	190.00	85.00	30.00	0.00	IX	IX	IX
1003	Contributii	603.00	0.00	603.00	0.00	232.00	152.00	108.00	111.00	IX	IX	IX
100301	Contributii de asigurari sociale de stat	61.00	0.00	61.00	0.00	30.00	12.00	8.00	11.00	IX	IX	IX
100307	Contributia asiguratorie pentru munca	542.00	0.00	542.00	0.00	202.00	140.00	100.00	100.00	IX	IX	IX
20	TITLUL II BUNURI SI SERVICII	8,072.00	0.00	8,072.00	0.00	4,052.00	2,106.00	1,277.00	637.00	8,386.00	8,778.00	9,330.00
2001	Bunuri si servicii	3,954.00	0.00	3,954.00	0.00	1,756.00	1,058.00	701.00	439.00	IX	IX	IX
200101	Furnituri de birou	80.00	0.00	80.00	0.00	37.00	26.00	14.00	3.00	IX	IX	IX
200102	Materiale pentru curatenie	50.00	0.00	50.00	0.00	31.00	7.00	6.00	6.00	IX	IX	IX

200103	Încalzit, Iluminat si forta motrica	1,500.00	0.00	1,500.00	0.00	500.00	500.00	300.00	200.00	\X	\X	\X
200104	Apa, canal si salubritate	300.00	0.00	300.00	0.00	110.00	100.00	70.00	20.00	\X	\X	\X
200105	Carburanti, lubrifianti si combustibili alternativi	21.00	0.00	21.00	0.00	12.00	5.00	2.00	2.00	\X	\X	\X
200106	Piese de schimb	100.00	0.00	100.00	0.00	76.00	9.00	8.00	7.00	\X	\X	\X
200108	Posta, telecomunicatii, radio, tv, internet	35.00	0.00	35.00	0.00	23.00	10.00	1.00	1.00	\X	\X	\X
200109	Materiale si prestari de servicii cu caracter functional	1,863.00	0.00	1,863.00	0.00	963.00	400.00	300.00	200.00	\X	\X	\X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	4.00	1.00	0.00	0.00	\X	\X	\X
2002	Reparatii curente	100.00	0.00	100.00	0.00	40.00	30.00	20.00	10.00	\X	\X	\X
2003	Hrana	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	\X	\X	\X
200301	Hrana pentru oameni	300.00	0.00	300.00	0.00	160.00	90.00	30.00	20.00	\X	\X	\X
2004	Medicamente si materiale sanitare	3,320.00	0.00	3,320.00	0.00	1,855.00	827.00	478.00	160.00	\X	\X	\X
200401	Medicamente	1,400.00	0.00	1,400.00	0.00	700.00	300.00	300.00	100.00	\X	\X	\X
200402	Materiale sanitare	600.00	0.00	600.00	0.00	380.00	120.00	80.00	20.00	\X	\X	\X
200403	Reactivi	1,200.00	0.00	1,200.00	0.00	700.00	380.00	80.00	40.00	\X	\X	\X
200404	Dezinfectanti	120.00	0.00	120.00	0.00	75.00	27.00	18.00	0.00	\X	\X	\X
2005	Bunuri de natura obiectelor de inventar	204.00	0.00	204.00	0.00	150.00	37.00	17.00	0.00	\X	\X	\X
200501	Uniforme si echipament	124.00	0.00	124.00	0.00	109.00	10.00	5.00	0.00	\X	\X	\X
200503	Lenjerie si accesorii de pat	20.00	0.00	20.00	0.00	14.00	6.00	0.00	0.00	\X	\X	\X
200530	Alte obiecte de inventar	60.00	0.00	60.00	0.00	27.00	21.00	12.00	0.00	\X	\X	\X
2006	Daplasari, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	\X	\X	\X
200601	Deplasari interne, detasari, transferari	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	\X	\X	\X
2009	Materiale de laborator	20.00	0.00	20.00	0.00	9.00	5.00	5.00	1.00	\X	\X	\X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	3.00	2.00	1.00	0.00	\X	\X	\X
2012	Consultanta si expertiza	90.00	0.00	90.00	0.00	35.00	41.00	9.00	5.00	\X	\X	\X
2013	Pregatire profesionala	32.00	0.00	32.00	0.00	12.00	10.00	10.00	0.00	\X	\X	\X
2014	Protectia muncii	21.00	0.00	21.00	0.00	9.00	5.00	5.00	2.00	\X	\X	\X
2030	Alte cheltuieli	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	\X	\X	\X
203030	Alte cheltuieli cu bunuri si servicii	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	\X	\X	\X
59	TITLUL XI ALTE CHELTUIELI	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	282.00	296.00	311.00
5940	Sume aferente persoanelor cu handicap neincadrate	270.00	0.00	270.00	0.00	90.00	80.00	50.00	50.00	\X	\X	\X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	\X	\X	\X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-61.00	0.00	-61.00	0.00	-61.00	0.00	0.00	0.00	\X	\X	\X
661006	Servicii medicale in unitati sanitare cu paturi	34,898.00	0.00	34,898.00	0.00	11,962.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
66100601	Spitale generale	34,898.00	0.00	34,898.00	0.00	11,962.00	9,637.00	7,432.00	5,867.00	36,202.00	38,299.00	40,360.00
6610060103	Ambulator	1,768.60	0.00	1,768.60	0.00	409.20	445.00	505.20	409.20	0.00	0.00	0.00
6610060105	Spital	27,437.40	0.00	27,437.40	0.00	10,138.30	7,754.50	5,391.30	4,153.30	36,202.00	38,299.00	40,360.00
6610060106	Rezidenti	736.50	0.00	736.50	0.00	171.00	203.50	191.00	171.00	0.00	0.00	0.00
6610060107	CPU	4,955.50	0.00	4,955.50	0.00	1,243.50	1,234.00	1,344.50	1,133.50	0.00	0.00	0.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SECTIUNEA DE DEZVOLTARE</b>											
000110	TOTAL VENITURI	1,000.00	0.00	1,000.00		400.00	500.00	100.00	0.00	1,100.00	1,200.00	1,300.00
4010	Încasari din rambursarea împrumuturilor acordate	1,000.00	0.00	1,000.00		400.00	500.00	100.00	0.00	1,100.00	1,200.00	1,300.00

401015	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	1,000.00	0.00	1,000.00		400.00	500.00	100.00	0.00	1,100.00	1,200.00	1,300.00
40101502	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea dezvoltare	1,000.00	0.00	1,000.00		400.00	500.00	100.00	0.00	1,100.00	1,200.00	1,300.00
4910	TOTAL CHELTUIELI	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	314.00	322.00	153.00	111.00	\X	\X	\X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	\X	\X	\X
6310	Partea a III-a Cheltuieli Social - Culturale	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
6610	Sanatate	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
70	CHELTUIELI DE CAPITAL	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
7101	Active fixe	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	\X	\X	\X
710102	Masini, echipamente si mijloace de transport	900.00	0.00	900.00	0.00	314.00	322.00	153.00	111.00	\X	\X	\X
710130	Alte active fixe	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	\X	\X	\X
661006	Servicii medicale in unitati sanitare cu paturi	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
66100601	Spitale generale	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
6610060105	Spital	1,000.00	0.00	1,000.00	0.00	414.00	322.00	153.00	111.00	1,100.00	1,200.00	1,300.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MANAGER,**

MARIANA MIU-GRIGORESCU

**DIRECTOR FINANCIAR-CONTABIL,**

ALEXANDRA RADU