

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - VENITURI

-lei-

[illegible]

uri din proprietate	30.50	0	0	0	0	0	0	0	0
uri din concesiuni si inchirieri de catre publice	30.50.30	0	0	0	0	0	0	0	0
!! DIN DOBANZI 15(16+17)	31	0	0	0	0	0	0	0	0
uri din dobanzi	31.03	0	0	0	0	0	0	0	0
uri din dobanzi (Spitale)	31.03	0	0	0	0	0	0	0	0
!! DIN PRESTARI SERVICII SI ALTE ACTIVITATI	33	17,648,377	21,474,486	21,479,088	1,980,470	19,498,618	19,780,921	0	1,698,167
rife pentru analize si servicii efectuate toare	33.04	0	0	0	0	0	0	0	0
in prestari servicii	33.08	0	0	0	0	0	0	0	0
in valorificarea produselor obtinute din i proprie sau anexa	33.16	0	0	0	0	0	0	0	0
in cercetare	33.20	0	0	0	0	0	0	0	0
in contractele incheiate cu casele de asigurari de sanatate	33.21	17,611,709	21,437,818	21,437,835	1,963,539	19,474,296	19,761,185	0	1,676,650
sume primite de la MS prin transfer pe programele		0	0	0	0	0	0	0	0
adicaie spitalicesti		15,659,737	19,474,279	19,474,296	0	19,474,296	17,797,646	0	1,676,650
adicaie ambulatoriu de specialitate		0	0	0	0	0	0	0	0
de sanatate		0	0	0	0	0	0	0	0
adicaie spitalicesti si programe de sanatate aferente cedent incasate in anul curent		1,951,972	1,963,539	1,963,539	1,963,539	0	1,963,539	0	0
n contractele incheiate cu DSP din sume alocate statului de stat	33.30	0	0	0	0	0	0	0	0
n contractele incheiate cu DSP din sume alocate proprii ale Ministerului Sanatatii	33.31	0	0	0	0	0	0	0	0
n contractele incheiate cu institutetele de egala	33.32	0	0	0	0	0	0	0	0
uri din prestari de servicii si alte activitati	33.50	36,668	36,668	41,253	16,931	24,322	19,736	0	21,517
	33.50.01	0	0	0	0	0	0	0	0
DM, Perfectionarea, SNSPMS	33.50.02	0	0	0	0	0	0	0	0
	33.50.03	0	0	0	0	0	0	0	0

	33.50.04	36,668	36,668	41,253	16,931	24,322	19,736	0	21,517
penalitati si confiscari	35	0	0	0	0	0	0	0	0
nzi ,penalitati si confiscari	35.50	0	0	0	0	0	0	0	0
VENITURI	36	0	0	0	0	0	0	0	0
rente contributiei la proiectele finantate din fonduri erambursabile	36.29	0	0	0	0	0	0	0	0
venite din finantarea bugetara a anilor precedenti	36.32	0	0	0	0	0	0	0	0
uri (DSP+ISP+CSP+Hematologia+C.Calcul+.....)	36.50	0	0	0	0	0	0	0	0
ERURI VOLUNTARE, ALTELE DECAT SUBVENTIILE	37	3,451	3,451	3,451	0	3,451	3,451	0	0
ponsorizari	37.01	3,451	3,451	3,451	0	3,451	3,451	0	0
feruri voluntare	37.50	0	0	0	0	0	0	0	0
in bunuri primite cu titlu gratuit din programe de	37.50.01	0	0	0	0	0	0	0	0
in aparatura medicala primita din fonduri sabile	37.50.02	0	0	0	0	0	0	0	0
in aparatura medicala primita din fonduri bile	37.50.03	0	0	0	0	0	0	0	0
in aparatura medicala primita din fonduri de la a stat	37.50.04	0	0	0	0	0	0	0	0
feruri voluntare	37.50.05	0	0	0	0	0	0	0	0
I DIN VALORIFICAREA UNOR BUNURI +42+43+44)	39	0	0	0	0	0	0	0	0
n valorificarea unor bunuri ale institutiilor publice	39.01	0	0	0	0	0	0	0	0
n privatizare	39.04	0	0	0	0	0	0	0	0
n vanzarea unor bunuri apartinand domeniului latului sau a unitatilor administrativ-teritoriale	39.07	0	0	0	0	0	0	0	0
otinute in procesul de cesiune a creantelor fiscale	39.08	0	0	0	0	0	0	0	0
iri din valorificarea unor bunuri	39.50	0	0	0	0	0	0	0	0
UNI FINANCIARE	40	0	0	0	0	0	0	0	0
zate din excedentul anului precedent pentru i de cheltuieli	40.15	0	0	0	0	0	0	0	0

late in izolare preventiva la locul de munca	43.41	0	0	0	0	0	0	0	0
II PENTRU INSTITUTIILE PUBLICE - SUME E DIN BUGETUL CONSTITUIT DIN CONTRIBUTIILE PRODUCEREA, IMPORTUL SI PUBLICITATEA PRODUSE DIN TUTUN SI ALCOOL	44	0	0	0	0	0	0	0	0
medicinala si echipamente de comunicatii in	44.01	0	0	0	0	0	0	0	0
capitale la spitale	44.02	0	0	0	0	0	0	0	0
a spitale	44.03	0	0	0	0	0	0	0	0
nationale de sanatate	44.04	0	0	0	0	0	0	0	0
nitare	44.05	0	0	0	0	0	0	0	0
subventii primite de la MS din accize si utilizate pt. i proprie (bururi, servicii si ch. de capital) LETEAZA DOAR DE: DSP-uri, INHT, INSP, de calcul		0	0	0	0	0	0	0	0
de la bugete locale pentru spitale, din care:	44.10	0	0	0	0	0	0	0	0
ura sanitara	44.10.01	0	0	0	0	0	0	0	0
servicii	44.10.02	0	0	0	0	0	0	0	0
nite de la UE in contul platilor efectuate	45	0	0	0	0	0	0	0	0
ropean de Dezvoltare Regionala	45.01	0	0	0	0	0	0	0	0
nite in contul platilor efectuate in anul curent	45.01.01	0	0	0	0	0	0	0	0
nite in contul platilor efectuate in anii anteriori	45.01.02	0	0	0	0	0	0	0	0
ire	45.01.03	0	0	0	0	0	0	0	0
sial European	45.02	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	45.02.01	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anii anteriori	45.02.02	0	0	0	0	0	0	0	0
e	45.02.03	0	0	0	0	0	0	0	0
Coeziune	45.03	0	0	0	0	0	0	0	0
ite in contul platilor efectuate in anul curent	45.03.01	0	0	0	0	0	0	0	0

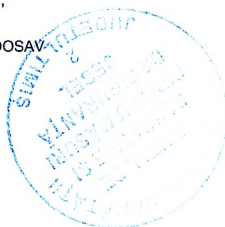
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Programa de Dezvoltare Regionala (FEDR)	48.10	0	0	0	0	0	0	0	0
Programa de Dezvoltare Regionala (FEDR)	48.10.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anul curent	48.10.01.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.01.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.01.03	0	0	0	0	0	0	0	0
Programa de Dezvoltare Regionala (FSE)	48.10.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anul curent	48.10.02.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.02.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.02.03	0	0	0	0	0	0	0	0
Programa de Dezvoltare Regionala (FC)	48.10.03	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anul curent	48.10.03.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.03.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.03.03	0	0	0	0	0	0	0	0
Programa de Dezvoltare Regionala (IPA II)	48.10.11	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anul curent	48.10.11.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.11.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.11.03	0	0	0	0	0	0	0	0
Programa de Dezvoltare Regionala (Finantare comuna)	48.10.15	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anul curent	48.10.15.01	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.15.02	0	0	0	0	0	0	0	0
Plati in contul platilor efectuate in anii anteriori	48.10.15.03	0	0	0	0	0	0	0	0

tati si instrument postaderare(AFIP)	48.10.16	0	0	0	0	0	0	0	0
mite in contul platilor efectuate in anul in curent	48.10.16.01	0	0	0	0	0	0	0	0
mite in contul platilor efectuate in anii anteriori	48.10.16.02	0	0	0	0	0	0	0	0
are	48.10.16.03	0	0	0	0	0	0	0	0
ne financiare Spatiul Economic European si n 2014-2021	48.10.31	0	0	0	0	0	0	0	0
imite in contul platilor efectuate in anul curent	48.10.31.01	0	0	0	0	0	0	0	0
mite in contul platilor efectuate in anii anteriori	48.10.31.02	0	0	0	0	0	0	0	0
tare	48.10.31.03	0	0	0	0	0	0	0	0
ntu relatii bilaterale aferente Mecanismelor Sptaiul Economic European-Norwegian 2014-2021	48.10.32	0	0	0	0	0	0	0	0
mite in contul platilor efectuate in anul curent	48.10.32.01	0	0	0	0	0	0	0	0
mite in contul platilor efectuate in anii anteriori	48.10.32.02	0	0	0	0	0	0	0	0
are	48.10.32.03	0	0	0	0	0	0	0	0

Conducatorul institutiei,

DR.MIHAILOVIC VIDOSAV



Conducatorul compartimentului financiar-contabil,

EC.ALBEANU GELU

[illegible]

unități de servicii nerambursabile	58	0	0	0	0	0	0	0	0
capital 70(71)	70	0	0	0	0	0	0	0	0
nciare	71	0	0	0	0	0	0	0	0
nanciare 79(80)	79	0	0	0	0	0	0	0	0
	80	0	0	0	0	0	0	0	0
XTERNE 87.06(87.06.50)	87.06	0	0	0	0	0	0	0	0
conomice	87.06.50	0	0	0	0	0	0	0	0
XTERNE 87.06(01+70+79)	87.06	0	0	0	0	0	0	0	0
rente 01(10+20+51+55)	01	0	0	0	0	0	0	0	0
personal	10	0	0	0	0	0	0	0	0
rvicii	20	0	0	0	0	0	0	0	0
ntre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0
uri	55	0	0	0	0	0	0	0	0
capital 70(71)	70	0	0	0	0	0	0	0	0
nciare	71	0	0	0	0	0	0	0	0
nanciare 79(80)	79	0	0	0	0	0	0	0	0
i	80	0	0	0	0	0	0	0	0
EXTERNE NERAMBURSABILE 66.08(66.08.02 +66.08.08+66.08.50.50)	66.08	0	0	0	0	0	0	0	0
lice descentralizate	66.08.02	0	0	0	0	0	0	0	0
erale	66.08.06.01	0	0	0	0	0	0	0	0
santate publica	66.08.08	0	0	0	0	0	0	0	0
i si actiuni sanitare	66.08.50.50	0	0	0	0	0	0	0	0
EXTERNE NERAMBURSABILE 66.08(01+70)	66.08	0	0	0	0	0	0	0	0
rente01(10+20+51+55+56+58)	01	0	0	0	0	0	0	0	0
e personal	10	0	0	0	0	0	0	0	0
rvicii	20	0	0	0	0	0	0	0	0
ntre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0

Material propriu	565004	0	0	0	0	0	0	0	0	
- VENITURI PROPRII 66.10(01+70+85)	66.10	21,743,561	30,226,181	21,743,561	30,226,181	30,226,181	29,145,971	28,433,866	712,105	28,458,158
rente 01(10+20+30+51+55 la 59)	01	21,728,061	30,210,681	21,728,061	30,210,681	30,210,681	29,130,644	28,418,539	712,105	28,390,392
personal	10	17,985,121	24,174,115	17,985,121	24,174,115	24,174,115	23,266,702	23,266,702	0	23,079,958
vicii	20	3,516,940	5,785,566	3,516,940	5,785,566	5,785,566	5,634,795	4,922,690	712,105	5,079,581
	30	0	0	0	0	0	0	0	0	0
tre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
uri	55	0	0	0	0	0	0	0	0	0
nantare din fonduri externe nerambursabile	56	0	0	0	0	0	0	0	0	0
ciala	57	0	0	0	0	0	0	0	0	0
nantare din fonduri externe nerambursabile ului financiar 2014-2020	58	0	0	0	0	0	0	0	0	0
ili	59	226,000	251,000	226,000	251,000	251,000	229,147	229,147	0	230,853
capital 70(71)	70	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
anciare	71	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
de credite	81	0	0	0	0	0	0	0	0	0
ate in anii precedenti si recuperate in anul	85	0	0	0	0	0	0	0	0	0
LI DIN SUME ALOCATE DE LA BUGETUL DE grame nationale de sanatate+Investitii+ pitale+Actiuni sanitare+Aparatura medicala de risc)		20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
ationale de sanatate		20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
conditiile legii		0	0	0	0	0	0	0	0	0
apitale		0	0	0	0	0	0	0	0	0
itare		0	0	0	0	0	0	0	0	0
medicala de inalta performanta		0	0	0	0	0	0	0	0	0
de risc		0	0	0	0	0	0	0	0	0
LI DIN SUBVENTII DE LA BUGETUL DE STAT)		20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000

urente 01(10+20+59)	01	20	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
e personal	10	0	0	0	0	0	0	0	0	0
servicii	20	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
intre unitati ale administratiei publice	51	0	0	0	0	0	0	0	0	0
eli	59	0	0	0	0	0	0	0	0	0
e capital 70(71)	70	0	0	0	0	0	0	0	0	0
ianciare	71	0	0	0	0	0	0	0	0	0
70.10.03(70.10.03.30)	70.10.03	0	0	0	0	0	0	0	0	0
ali in domeniul locuintei	70.10.03.30	0	0	0	0	0	0	0	0	0
, SERVICII SI DEZVOLTARE PUBLICA +70.10.79+ 85	70.10	0	0	0	0	0	0	0	0	0
reente 70.10.01(70.10.10+70.10.20)	70.10.01	0	0	0	0	0	0	0	0	0
e personal	70.10.10	0	0	0	0	0	0	0	0	0
rvicii	70.10.20	0	0	0	0	0	0	0	0	0
e capital	70.10.70	0	0	0	0	0	0	0	0	0
anciare	70.10.71	0	0	0	0	0	0	0	0	0
nanciare 70.10.79(70.10.81)	70.10.79	0	0	0	0	0	0	0	0	0
de credite	70.10.81	0	0	0	0	0	0	0	0	0
ite in anii precedenti si recuperate in	85	0	0	0	0	0	0	0	0	0

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

EC.ALBEANU GELU

PROPRII - Servicii medicale in unitati sanitare cu paturi - Spitale generale

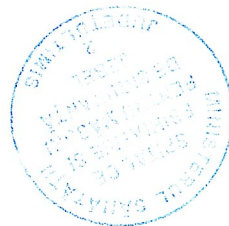
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asiguratorie-pentru muncă	10.03.07	039	467,600	551,600	467,600	551,600	511,630	511,630	0	514,266
UNURI SI SERVICII la 20.36)	20	041	3,536,940	5,785,566	3,536,940	5,785,566	5,634,795	4,922,690	712,105	5,079,581
servicii (cod 20.01.01 la 20.01.30)	20.01	042	1,559,103	2,250,624	1,559,103	2,250,624	2,173,807	2,090,756	83,051	2,378,151
birou	20.01.01	043	51,079	66,079	51,079	66,079	66,079	60,130	5,949	83,269
pentru curatenie	20.01.02	044	104,000	171,000	104,000	171,000	151,218	151,218	0	178,176
tinat si forta motrica	20.01.03	045	864,983	1,102,462	864,983	1,102,462	1,066,709	1,053,123	13,586	1,253,136
si salubritate	20.01.04	046	70,000	152,000	70,000	152,000	143,261	95,729	47,532	134,890
si lubrifianti	20.01.05	047	10,000	15,500	10,000	15,500	12,649	12,649	0	20,995
himb	20.01.06	048	0	0	0	0	0	0	0	32,227
	20.01.07	049	9,000	15,000	9,000	15,000	8,718	8,718	0	8,718
omunicatii, radio, tv, internet	20.01.08	050	49,000	63,000	49,000	63,000	59,590	59,590	0	54,318
prestari de servicii cu caracter	20.01.09	051	0	0	0	0	0	0	0	8,299
si servicii pentru intretinere si	20.01.30	052	401,041	665,583	401,041	665,583	665,583	649,599	15,984	604,123
rente	20.02	053	203,000	266,000	203,000	266,000	203,505	203,505	0	36,298
20.03.01+20.03.02)	20.03	054	707,000	1,294,052	707,000	1,294,052	1,294,052	1,100,750	193,302	1,268,205
u oameni	20.03.01	055	707,000	1,294,052	707,000	1,294,052	1,294,052	1,100,750	193,302	1,268,205
e si materiale sanitare la 20.04.30)	20.04	057	985,837	1,810,890	985,837	1,810,890	1,810,890	1,375,138	435,752	1,293,865
e	20.04.01	058	773,837	1,455,890	773,837	1,455,890	1,455,890	1,052,490	403,400	924,191
nitare	20.04.02	059	100,000	194,000	100,000	194,000	194,000	182,515	11,485	218,330
	20.04.03	060	27,000	46,000	27,000	46,000	46,000	42,044	3,956	50,155
i	20.04.04	061	85,000	115,000	85,000	115,000	115,000	98,089	16,911	101,189
stura obiectelor de inventar (1 la 20.05.30)	20.05	062	26,000	61,000	26,000	61,000	55,941	55,941	0	166
de inventar	20.05.30	065	26,000	61,000	26,000	61,000	55,941	55,941	0	166

atii si materiale documentare	20.11	072		22,000	0	22,000	22,000	20,839	20,839	0	20,839
incii	20.14	075	19,000	27,000	19,000	27,000	27,000	22,657	22,657	0	24,735
li (cod 20.30.01 la 20.30.30)	20.30	092	37,000	54,000	37,000	54,000	54,000	53,104	53,104	0	57,322
li cu bunuri si servicii	20.30.30	101	37,000	54,000	37,000	54,000	54,000	53,104	53,104	0	57,322
LTE CHELTUIELI (cod 59.01 la 59.40)	59	582	226,000	251,000	226,000	251,000	251,000	229,147	229,147	0	230,853
te persoanelor cu handicap	59.40	621	226,000	251,000	226,000	251,000	251,000	229,147	229,147	0	230,853
DE CAPITAL (cod 71+72+75)	70	626	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
ACTIVE NEINANCIARE 71.02+71.03)	71	627	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
od 71.01 la 71.01.30)	71.01	628	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
	71.01.01	629	0	0	0	0	0	0	0	0	21,122
pamente si mijloace de transport	71.01.02	630	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	26,337
aratura birotica si alte active	71.01.03	631	0	0	0	0	0	0	0	0	13,122
ixe	71.01.30	632	0	0	0	0	0	0	0	0	7,185

Conducatorul institutiei
MANAGER, DR.MIHAILOVICI VIDOSAV

Conducatorul compartimentului financiar- contabil

EC.ALBEANU GELU



axa 7 - Cont Executie - Cheltuieli

DE PSIHIATRIE SI PENTRU MASURI DE SIGURANTA JEBEL

rtarii: DECEMBER -2020

3

ELI DIN SUBVENTII DE LA BUGETUL DE STAT - Programe nationale de sanatate

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIEI PUBLICE - CHELTUIELI

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Indicatorilor	Clasificatia bugetara	Rand	Credite de angajament		CREDITE BUGETARE		ANGAJAMENTE		Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			aprobate la finele perioadei de raportare	trimestriale cumulate	anuale aprobate la finele perioadei de raportare	trimestriale cumulate	bugetare	legale			
A	B	C	1	2	3	4	5	6	7	8(6-7)	9
CHLTUIELI (01+70+79+83+84)		001	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
CHLTUIELI CURENTE (10+20+30+40+50+ +57+58+59+65)	01	002	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
CHLTUIELI UNURI SI SERVICII a 20.36)	20	041	20,000	40,000	20,000	40,000	40,000	40,000	40,000	0	31,000
CHLTUIELI pentru achizitia obiectelor de inventar 01 la 20.05.30)	20.05	062	3,000	9,000	3,000	9,000	9,000	9,000	9,000	0	0
CHLTUIELI pentru de inventar	20.05.30	065	3,000	9,000	3,000	9,000	9,000	9,000	9,000	0	0
CHLTUIELI ali (cod 20.30.01 la 20.30.30)	20.30	092	17,000	31,000	17,000	31,000	31,000	31,000	31,000	0	31,000
CHLTUIELI ali cu bunuri si servicii	20.30.30	101	17,000	31,000	17,000	31,000	31,000	31,000	31,000	0	31,000

Conducatorul institutiei
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NAS + Venituri Proprii

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[illegible]

asiguratorie pentru muncă	10.03.07	039	467,600	551,600	467,600	551,600	551,600	511,630	511,630	0	514,266
UNURI SI SERVICII a 20.36)	20	041	3,496,940	5,745,566	3,496,940	5,745,566	5,745,566	5,594,795	4,882,690	712,105	5,048,581
rvicii (cod 20.01.01 la 20.01.30)	20.01	042	1,559,103	2,250,624	1,559,103	2,250,624	2,250,624	2,173,807	2,090,756	83,051	2,378,151
birou	20.01.01	043	51,079	66,079	51,079	66,079	66,079	66,079	60,130	5,949	83,269
antru curatenie	20.01.02	044	104,000	171,000	104,000	171,000	171,000	151,218	151,218	0	178,176
tinat si forta motrica	20.01.03	045	864,983	1,102,462	864,983	1,102,462	1,102,462	1,066,709	1,053,123	13,586	1,253,136
si salubritate	20.01.04	046	70,000	152,000	70,000	152,000	152,000	143,261	95,729	47,532	134,890
si lubrifianti	20.01.05	047	10,000	15,500	10,000	15,500	15,500	12,649	12,649	0	20,995
himb	20.01.06	048	0	0	0	0	0	0	0	0	32,227
	20.01.07	049	9,000	15,000	9,000	15,000	15,000	8,718	8,718	0	8,718
omunicatii, radio, tv, internet	20.01.08	050	49,000	63,000	49,000	63,000	63,000	59,590	59,590	0	54,318
prestari de servicii cu caracter	20.01.09	051	0	0	0	0	0	0	0	0	8,299
si servicii pentru intretinere si	20.01.30	052	401,041	665,583	401,041	665,583	665,583	665,583	649,599	15,984	604,123
rente	20.02	053	203,000	266,000	203,000	266,000	266,000	203,505	203,505	0	36,298
20.03.01+20.03.02)	20.03	054	707,000	1,294,052	707,000	1,294,052	1,294,052	1,294,052	1,100,750	193,302	1,268,205
ru oameni	20.03.01	055	707,000	1,294,052	707,000	1,294,052	1,294,052	1,294,052	1,100,750	193,302	1,268,205
ite si materiale sanitare 1 la 20.04.30)	20.04	057	985,837	1,810,890	985,837	1,810,890	1,810,890	1,810,890	1,375,138	435,752	1,293,865
ite	20.04.01	058	773,837	1,455,890	773,837	1,455,890	1,455,890	1,455,890	1,052,490	403,400	924,191
anitare	20.04.02	059	100,000	194,000	100,000	194,000	194,000	194,000	182,515	11,485	218,330
	20.04.03	060	27,000	46,000	27,000	46,000	46,000	46,000	42,044	3,956	50,155
rti	20.04.04	061	85,000	115,000	85,000	115,000	115,000	115,000	98,089	16,911	101,189
iatura obiectelor de inventar 01 la 20.05.30)	20.05	062	17,000	52,000	17,000	52,000	52,000	46,941	46,941	0	166
de inventar	20.05.30	065	17,000	52,000	17,000	52,000	52,000	46,941	46,941	0	166

atii si materiale documentare	20.11	072		22,000	0	22,000	22,000	20,839	20,839	0	20,839
incii	20.14	075	19,000	27,000	19,000	27,000	27,000	22,657	22,657	0	24,735
li (cod 20.30.01 la 20.30.30)	20.30	092	6,000	23,000	6,000	23,000	23,000	22,104	22,104	0	26,322
li cu bunuri si servicii	20.30.30	101	6,000	23,000	6,000	23,000	23,000	22,104	22,104	0	26,322
ALTE CHELTUIELI (cod 59.01 la 59.41)	59	582	226,000	251,000	226,000	251,000	251,000	229,147	229,147	0	230,853
ate persoanelor cu handicap	59.40	621	226,000	251,000	226,000	251,000	251,000	229,147	229,147	0	230,853
AL DE CAPITAL (cod 71+72+75)	70	626	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
ACTIVE NEINANCIARE (71.02+71.03)	71	627	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
cod 71.01 la 71.01.30)	71.01	628	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	67,766
	71.01.01	629	0	0	0	0	0	0	0	0	21,122
pamente si mijloace de transport	71.01.02	630	15,500	15,500	15,500	15,500	15,500	15,327	15,327	0	26,337
aratura birotica si alte active	71.01.03	631	0	0	0	0	0	0	0	0	13,122
ixe	71.01.30	632	0	0	0	0	0	0	0	0	7,185

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