

Administratia Spitalelor si Serviciilor Medicale Bucuresti  
B-dul Regina Elisabeta, Nr. 47, Sect.5, Bucuresti  
Sediu provizoriu: Spitalul Clinic Colentina, Pavilion Boli  
Profesionale, Et1  
Str. Stefan cel Mare nr.19-21, Sector 2, Bucuresti  
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CONSIGLIUL GENERAL AL MUNICIPIULUI  
BUCHARESTI  
ADMINISTRATIA SPITALELOR SI SERVICIILOR  
MEDICALE

7728

NR.....  
AN..... 11 .. LUNA ..... 12 .. ZIUA..... 12 ..

Catre SPITALUL CLINIC DE COPII  
... DR. VICTOR GONOIU ..

Va transmitem alaturat bugetul rectificat pe anul 2011, asa cum a fost  
aprobat prin Hotararea CGMB nr. 219/ 28.11.2011.

Cu consideratie,

Director economic,

Ec. Sorin Gurianu



## MUNICIPIUL BUCURESTI

## BUGETUL PE ANUL 2011

## TOTAL SI PE SECTIUNI

## - Prevederi rectificate-

- mii lei -

Institutia: Spitalul Clinic de copii " Dr.Victor Gomoiu"

	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
		Prevederi	Influențe	Prevederi rectificate	TRIM I	TRIM II	TRIM III	TRIM IV
		0	1	2	3	4	5	6
<b>TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)</b>	<b>00.01</b>	<b>43,745.00</b>	<b>-4,800.00</b>	<b>38,945.00</b>	<b>9,525.00</b>	<b>11,161.00</b>	<b>10,132.00</b>	<b>8,127.00</b>
I. VENITURI CURENTE (cod 00.12)	00.02	13,560.00	240.00	13,800.00	3,045.00	3,926.00	3,622.00	3,207.00
C. VENITURI NEFISCALE (cod 00.14)	00.12	13,560.00	240.00	13,800.00	3,045.00	3,926.00	3,622.00	3,207.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+36.10+37.10)</b>	<b>00.14</b>	<b>13,560.00</b>	<b>240.00</b>	<b>13,800.00</b>	<b>3,045.00</b>	<b>3,926.00</b>	<b>3,622.00</b>	<b>3,207.00</b>
Venituri din prestari de servicii si alte activitati	33.10	13,560.00	240.00	13,800.00	3,045.00	3,926.00	3,622.00	3,207.00
Venituri din contracte incheiate cu C.A.S.M.B.	33.10.21	13,200.00		13,200.00	3,000.00	3,800.00	3,500.00	2,900.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	160.00	240.00	400.00	0.00	56.00	72.00	272.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00		0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	200.00		200.00	45.00	70.00	50.00	35.00
Diverse venituri	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.10.50	0.00		0.00	0.00	0.00	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</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>	<b>0.00</b>
Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pentru FUNCTIONARE		0.00		0.00	0.00	0.00	0.00	0.00
pentru DEZVOLTARE		0.00		0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03							0.00
Varsaminte din sectiunea de functionare	37.10.04							0.00
Alte transferuri voluntare	37.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL (cod 39.1)</b>	<b>00.15</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>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.10</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>	<b>0.00</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00		0.00	0.00	0.00	0.00	0.00

<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>30,185.00</b>	<b>-5,040.00</b>	<b>25,145.00</b>	<b>6,480.00</b>	<b>7,235.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>	<b>00.18</b>	<b>30,185.00</b>	<b>-5,040.00</b>	<b>25,145.00</b>	<b>6,480.00</b>	<b>7,235.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>Subventii de la bugetul de stat</b>	<b>42.10</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>	<b>0.00</b>
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00		0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre institutii publice finantate din venituri proprii pentru proiecte finantate din FEN	42.10.39	0.00		0.00	0.00	0.00	0.00	0.00
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	<b>43.10</b>	<b>30,185.00</b>	<b>-5,040.00</b>	<b>25,145.00</b>	<b>6,480.00</b>	<b>7,235.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii, din care buget de stat pentru cabinete scolare: 24.400 -1240 -22160</b>	<b>43.10.10*)</b>	<b>25,885.00</b>	<b>-1,240.00</b>	<b>24,645.00</b>	<b>6,480.00</b>	<b>6,735.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii</b>	<b>43.10.14</b>	<b>4,300.00</b>	<b>-3,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate</b>	<b>43.10.16</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>
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenza in sanatate	43.10.16.01	0.00		0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.16.02	0.00		0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.16.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate</b>	<b>43.10.17</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>
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenza in sanatate	43.10.17.01	0.00		0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.17.02	0.00		0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>	<b>45.10</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>

<b>Fondul European de Dezvoltare Regională</b>	<b>45.10.01</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>
Sume primite in contul platilor efectuate in anul curent	45.10.01.01	0.00		0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.01.02	0.00		0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.01.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Alte facilitati si instrumente postaderare</b>	<b>45.10.16</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>
Sume primite in contul platilor efectuate in anul curent	45.10.16.01	0.00		0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.16.02	0.00		0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.16.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Programul norvegian pentru crestere economica si dezvoltare durabila</b>	<b>45.10.18</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>
Sume primite in contul platilor efectuate in anul curent	45.10.18.01	0.00		0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.18.02	0.00		0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.18.03	0.00		0.00	0.00	0.00	0.00	0.00
							0.00	
							0.00	
<b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.17)</b>	<b>00.01</b>	<b>39,445.00</b>	<b>-1,000.00</b>	<b>38,445.00</b>	<b>9,525.00</b>	<b>10,661.00</b>	<b>10,132.00</b>	<b>8,127.00</b>
<b>I. Venituri curente (cod 00.12)</b>	<b>00.02</b>	<b>13,560.00</b>	<b>240.00</b>	<b>13,800.00</b>	<b>3,045.00</b>	<b>3,926.00</b>	<b>3,622.00</b>	<b>3,207.00</b>
<b>C. Venituri nefiscale (cod 00.14)</b>	<b>00.12</b>	<b>13,560.00</b>	<b>240.00</b>	<b>13,800.00</b>	<b>3,045.00</b>	<b>3,926.00</b>	<b>3,622.00</b>	<b>3,207.00</b>
<b>C2. Vanzari de bunuri si servicii (cod 33.10+36.10+37.10)</b>	<b>00.14</b>	<b>13,560.00</b>	<b>240.00</b>	<b>13,800.00</b>	<b>3,045.00</b>	<b>3,926.00</b>	<b>3,622.00</b>	<b>3,207.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>13,560.00</b>	<b>240.00</b>	<b>13,800.00</b>	<b>3,045.00</b>	<b>3,926.00</b>	<b>3,622.00</b>	<b>3,207.00</b>
Venituri din contracte incheiate cu C.A.S.M.B.	33.10.21	13,200.00	0.00	13,200.00	3,000.00	3,800.00	3,500.00	2,900.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	160.00	240.00	400.00	0.00	56.00	72.00	272.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	200.00	0.00	200.00	45.00	70.00	50.00	35.00
<b>Diverse venituri</b>	<b>36.10</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>	<b>0.00</b>
Alte venituri	36.10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</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>	<b>0.00</b>
Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00				
<b>SUBVENTII</b>	<b>00.17</b>	<b>25,885.00</b>	<b>-1,240.00</b>	<b>24,645.00</b>	<b>6,480.00</b>	<b>6,735.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADM</b>	<b>00.18</b>	<b>25,885.00</b>	<b>-1,240.00</b>	<b>24,645.00</b>	<b>6,480.00</b>	<b>6,735.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>Subventii de la bugetul de stat</b>	<b>42.10</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>	<b>0.00</b>
Subventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

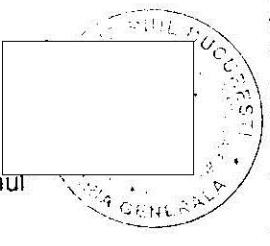


<b>Subventii de la alte administratii</b>	<b>43.10</b>	<b>25,885.00</b>	<b>-1,240.00</b>	<b>24,645.00</b>	<b>6,480.00</b>	<b>6,735.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii, din care:</b>	<b>43.10.10</b>	<b>25,885.00</b>	<b>-1,240.00</b>	<b>24,645.00</b>	<b>6,480.00</b>	<b>6,735.00</b>	<b>6,510.00</b>	<b>4,920.00</b>
<b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.12+00.15+00.17+45.10)</b>	<b>00.01</b>	<b>4,300.00</b>	<b>-3,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Venituri nefiscale (cod 00.14)</b>	<b>00.12</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>	<b>0.00</b>
<b>C2. Vanzari de bunuri si servicii (cod 37.10)</b>	<b>00.14</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>	<b>0.00</b>
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</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>	<b>0.00</b>
Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. VENITURI DIN CAPITAL (cod 39.10)</b>	<b>00.15</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>	<b>0.00</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.10</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>	<b>0.00</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. SUBVENTII (cod 42.10+43.10)</b>	<b>00.17</b>	<b>4,300.00</b>	<b>-3,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii de la bugetul de stat</b>	<b>42.10</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>	<b>0.00</b>
Subventii de la bugetul de stat catre institutii publice								
finantate din venituri proprii pentru proiecte finantate din	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEN								
<b>Subventii de la alte administratii</b>	<b>43.10</b>	<b>4,300.00</b>	<b>-3,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii</b>	<b>43.10.14</b>	<b>4,300.00</b>	<b>-3,800.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate</b>	<b>43.10.16</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>	<b>0.00</b>
Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de	43.10.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
comunicatii in urgenza in sanatate								
Sume din bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din bugetul de stat catre bugetele locale pentru finantarea altor investitiii in sanatate	43.10.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume din veniturile proprii ale Ministerului Sanatatii</b>	<b>43.10.17</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>	<b>0.00</b>
<b>catre bugetele locale pentru finantarea investitiilor in sanatate</b>								

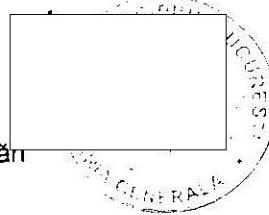
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenza in sanatate	43.10.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sume FEN postaderare in contul platilor efectuate si prefinantari</b>	<b>45.10</b>	<b>0.00</b>						
<b>Fondul European de Dezvoltare Regionala</b>	<b>45.10.01</b>	<b>0.00</b>						
Sume primite in contul platilor efectuate in anul curent	45.10.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Alte facilitati si instrumente postaderare</b>	<b>45.10.16</b>	<b>0.00</b>						
Sume primite in contul platilor efectuate in anul curent	45.10.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Programul norvegian pentru crestere economica si dezvoltare durabila</b>	<b>45.10.18</b>	<b>0.00</b>						
Sume primite in contul platilor efectuate in anul curent	45.10.18.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.10.18.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.10.18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>TOTAL CHELTUIELI</b>	<b>45,103.00</b>	<b>-4,800.00</b>	<b>40,303.00</b>	<b>10,883.00</b>	<b>11,157.00</b>	<b>10,132.00</b>	<b>8,131.00</b>
<b>SECTIUNEA DE FUNCTIONARE (cod 01+84)</b>	<b>40,531.00</b>	<b>-1,000.00</b>	<b>39,531.00</b>	<b>10,611.00</b>	<b>#####</b>	<b>#####</b>	<b>8,127.00</b>

<b>Cheftuieli curente (cod 10+20+57)</b>	<b>01</b>	<b>40,531.00</b>	<b>-956.00</b>	<b>39,575.00</b>	<b>10,611.00</b>	<b>10,661.00</b>	<b>10,132.00</b>	<b>8,171.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>31,068.00</b>	<b>-1,240.00</b>	<b>29,828.00</b>	<b>7,585.00</b>	<b>7,913.00</b>	<b>7,985.00</b>	<b>6,345.00</b>
<b>Cheftuieli salariale in bani</b>	<b>10.01</b>	<b>23,890.00</b>	<b>-1,123.00</b>	<b>22,767.00</b>	<b>5,805.00</b>	<b>6,090.00</b>	<b>6,170.00</b>	<b>4,702.00</b>
Salarii de baza	10.01.01	21,395.00	-1,073.00	20,322.00	5,070.00	5,360.00	5,660.00	4,232.00
Sporuri pentru conditii de munca	10.01.05	2,225.00	-50.00	2,175.00	660.00	645.00	450.00	420.00
Alte sporuri	10.01.06	145.00		145.00	40.00	35.00	40.00	30.00
Ore suplimentare	10.01.07	0.00		0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	0.00		0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00		0.00	0.00	0.00	0.00	0.00



Indemnizatii paltite unor persoane din afara unitatii	10.01.12	0.00		0.00	0.00	0.00	0.00	0.00
Indemnizatii de delegare	10.01.13	0.00		0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	125.00		125.00	35.00	50.00	20.00	20.00
<b>CHELTUIELI SALARIALE IN NATURA</b>	<b>10.02</b>	<b>360.00</b>		<b>360.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
Tichete de masa	10.02.01	360.00		360.00	90.00	90.00	90.00	90.00
Norme de hrana	10.02.02	0.00		0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Contributii</b>	<b>10.03</b>	<b>6,818.00</b>	<b>-117.00</b>	<b>6,701.00</b>	<b>1,690.00</b>	<b>1,733.00</b>	<b>1,725.00</b>	<b>1,553.00</b>
Contributii de asigurari sociale de stat	10.03.01	5,059.00	-80.00	4,979.00	1,240.00	1,289.00	1,280.00	1,170.00
Contributii de asigurari de somaj	10.03.02	166.00	-8.00	158.00	50.00	41.00	40.00	27.00
Contributii de asigurari sociale de sanatate	10.03.03	1,291.00	-25.00	1,266.00	330.00	321.00	325.00	290.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	101.00	-3.00	98.00	30.00	26.00	25.00	17.00
Contributii pentru concedii si indemnizatii	10.03.06	201.00	-1.00	200.00	40.00	56.00	55.00	49.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>9,463.00</b>	<b>284.00</b>	<b>9,747.00</b>	<b>3,026.00</b>	<b>2,748.00</b>	<b>2,147.00</b>	<b>1,826.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>4,119.00</b>	<b>134.00</b>	<b>4,253.00</b>	<b>1,418.00</b>	<b>1,281.00</b>	<b>827.00</b>	<b>727.00</b>
Furnituri de birou	20.01.01	70.00		70.00	20.00	20.00	20.00	10.00
Materiale pentru curatenie	20.01.02	150.00		150.00	50.00	30.00	30.00	40.00
Încalzit, iluminat si forta motrica	20.01.03	45.00		45.00	45.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	80.00		80.00	30.00	30.00	20.00	0.00
Carburanti si lubrifianti	20.01.05	20.00		20.00	5.00	5.00	5.00	5.00
Piese de schimb	20.01.06	100.00		100.00	40.00	30.00	15.00	15.00
Transport	20.01.07	20.00		20.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00		70.00	20.00	20.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	670.00	134.00	804.00	244.00	176.00	146.00	238.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,894.00		2,894.00	959.00	965.00	571.00	399.00
<b>Reparatii curente</b>	<b>20.02</b>	<b>20.00</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hrana</b>	<b>20.03</b>	<b>400.00</b>		<b>400.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Hrana pentru oameni	20.03.01	400.00		400.00	100.00	100.00	100.00	100.00
Hrana ocentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>3,347.00</b>	<b>150.00</b>	<b>3,497.00</b>	<b>990.00</b>	<b>900.00</b>	<b>827.00</b>	<b>780.00</b>
Medicamente	20.04.01	1,610.00	70.00	1,680.00	422.00	427.00	437.00	394.00
Materiale sanitare	20.04.02	852.00	80.00	932.00	334.00	234.00	166.00	198.00
Reactivi	20.04.03	632.00		632.00	142.00	185.00	189.00	116.00
Dezinfectanti	20.04.04	253.00		253.00	92.00	54.00	35.00	72.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>661.00</b>		<b>661.00</b>	<b>236.00</b>	<b>189.00</b>	<b>150.00</b>	<b>86.00</b>
Uniforme si echipament	20.05.01	80.00		80.00	20.00	30.00	20.00	10.00
Lenjerie si accesoriu de pat	20.05.03	170.00		170.00	50.00	50.00	40.00	30.00
Alte obiecte de inventar	20.05.30	411.00		411.00	166.00	109.00	90.00	46.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</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>
Deplasari interne, detașări, transferări	20.06.01	0.00		0.00	0.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00



<b>Materiale de laborator</b>	<b>20.09</b>	<b>20.00</b>		<b>20.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Cercetare - dezvoltare</b>	<b>20.10</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>
<b>Carti, publicatii si materiale documentare</b>	<b>20.11</b>	<b>30.00</b>		<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>200.00</b>		<b>200.00</b>	<b>40.00</b>	<b>60.00</b>	<b>60.00</b>	<b>40.00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>50.00</b>		<b>50.00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>10.00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>350.00</b>		<b>350.00</b>	<b>120.00</b>	<b>120.00</b>	<b>90.00</b>	<b>20.00</b>
<b>Cheltuieli judiciare si extrajudiciare pentru interesele statului</b>	<b>20.25</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>
<b>Tichete cadou</b>	<b>20.27</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>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>266.00</b>		<b>266.00</b>	<b>82.00</b>	<b>68.00</b>	<b>53.00</b>	<b>63.00</b>
Reclama si publicitate	20.30.01	0.00		0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00		0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	32.00		32.00	8.00	8.00	8.00	8.00
Executarea silita a creantelor bugetare	20.30.09	0.00		0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	234.00		234.00	74.00	60.00	45.00	55.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</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>
<b>Ajutoare sociale</b>	<b>57.02</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>
Tichete cresa	57.02.03	0.00		0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00	0.00
<b>TITLUL XVII Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>84</b>	<b>0.00</b>	<b>-44.00</b>	<b>-44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00	-44.00	-44.00	0.00	0.00	0.00	-44.00
							0.00	0.00
<b>SECTIUNEA DE DEZVOLTARE (cod 56+70+84)</b>		<b>4,572.00</b>	<b>-3,800.00</b>	<b>772.00</b>	<b>272.00</b>	<b>496.00</b>	<b>0.00</b>	<b>4.00</b>
<b>TITLU VIII Proiecte cu finantare din FEN postaderare</b>	<b>56</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>
<b>Programe din Fondul European de Dezvoltare Regionala</b>	<b>56.01</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>
Finantare nationala	56.01.01	0.00		0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.01.02	0.00		0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Alte facilitati si instrumente postaderera</b>	<b>56.16</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>
Finantare nationala	56.16.01	0.00		0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.16.02	0.00		0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0.00		0.00	0.00	0.00	0.00	0.00
<b>Programul norvegian pentru crestere economica si dezvoltare durabila</b>	<b>56.18</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>

Finantare nationala	56.18.01	0.00		0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.18.02	0.00		0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.18.03	0.00		0.00	0.00	0.00	0.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>4,572.00</b>	<b>-3,800.00</b>	<b>772.00</b>	<b>272.00</b>	<b>496.00</b>	<b>0.00</b>
<b>TITLUL X ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>4,572.00</b>	<b>-3,800.00</b>	<b>772.00</b>	<b>272.00</b>	<b>496.00</b>	<b>0.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>4,572.00</b>	<b>-3,800.00</b>	<b>772.00</b>	<b>272.00</b>	<b>496.00</b>	<b>0.00</b>
Construcții	71.01.01	0.00		0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	4,572.00	-3,804.00	768.00	272.00	496.00	0.00
Mobilier, aparatură birouică și alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.00	4.00	4.00	0.00	0.00	4.00
<b>Reparații capitale aferente activelor fixe</b>	<b>71.03</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XVII Plati efectuate in anii precedenti si recuperate in anul curent</b>	<b>84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00		0.00	0.00	0.00	0.00
Excedent / Deficit (funcționare + dezvoltare)		-1,358.00	0.00	-1,358.00			
Excedent / Deficit (secțiunea de funcționare)		-1,086.00	0.00	-1,086.00			
Excedent / Deficit (secțiunea de dezvoltare)		-272.00	0.00	-272.00			

