

SPITALUL ORASENESC ZIMNICEA

BUGET - TOTAL

MII RON

Titlu	Art./ Alin.	Denumirea indicatorilor	PREVEDERI AN	TRIM I	TRIM II	TRIM III	TRIM IV
		II. CHELTUIELI - TOTAL	5747.86	1517.57	1606.78	1036.80	1586.71
	01	CHELTUIELI CURENTE	5718.44	1509.67	1586.13	1035.93	1586.71
10		TITLUL I CHELTUIELI DE PERSONAL	4821.90	1346.55	1342.58	1014.33	1118.44
	01	Cheltuieli salariale in bani	3800.52	985.64	1002.30	785.53	1027.05
	01.01	Salarii de baza	1958.09	464.46	525.49	365.17	602.97
	01.02	Salarii de merit	64.65	17.24	15.39	16.77	15.25
	01.03	Indemnizatii de conducere	18.68	4.99	5.06	4.49	4.14
	01.04	Spor vechime	362.50	97.83	97.31	87.47	79.89
	01.05	Sporuri pentru conditii de munca	107.78	27.66	29.25	25.10	25.77
	01.06	Alte sporuri	694.36	224.74	169.52	158.22	141.88
	01.07	Ore suplimentare	21.94	9.04	5.04	6.24	1.62
	01.08	Fond de premii	208.52	35.84	52.59	21.16	98.93
	01.10	Fond pentru posturi ocupate prin cumul	125.87	35.24	35.43	29.63	25.57
	01.11	Fond aferent platii cu ora	238.13	68.60	67.22	71.28	31.03
	01.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00
	02	Cheltuieli salariale in natura	129.13	72.20	37.19	0.00	19.74
	02.01	Tichete de masa	129.13	72.20	37.19	0.00	19.74
	03	Contributii	892.25	288.71	303.09	228.80	71.65
	03.01	Contributii pentru asigurari sociale de stat	637.97	213.33	220.48	173.47	30.69
	03.02	Contributii pentru asigurările de somaj	14.79	5.25	4.92	2.98	1.64
	03.03	Contributii pentru asigurările sociale de sanatate	158.96	56.52	52.84	32.11	17.49
	03.04	Contributii pt.accid.de munca si boli prof.	9.87	4.76	2.84	1.72	0.55
	03.06	Contributii pt.concedii si indemnizatii	70.66	8.85	22.01	18.52	21.28
	03.08	Contrib.la f. de garantare a creantelor salariale	0.00	0.00	0.00	0.00	0.00
20		TITLUL II BUNURI SI SERVICII	896.54	163.12	243.55	21.60	468.27
	01	Bunuri si servicii	445.76	107.33	126.90	21.45	190.08
	01.01	Furnituri de birou	4.70	0.33	2.97	0.00	1.40
	01.02	Materiale pt.curatenie	7.78	0.01	4.14	0.00	3.63
	01.03	Iluminat,incalzit si forta motrica	271.37	82.64	76.77	21.45	90.51
	01.04	Apa,canal si salubritate	37.05	3.11	6.95	0.00	26.99
	01.05	Carburanti si lubrifianti	6.75	2.00	0.50	0.00	4.25
	01.06	Piese de schimb	0.06	0.02	0.00	0.00	0.04
	01.07	Transport	1.34	0.50	0.50	0.00	0.34
	01.08	Posta,telecom.,radio,tv,internet	29.46	6.34	6.59	0.00	16.53
	01.09	Materiale si prestari serv.cu caracter functional	58.84	10.84	19.23	0.00	28.77
	01.30	Alte bunuri si serv.pt.intertinare si functionare	28.41	1.54	9.25	0.00	17.62
	02	Reparatii curente	0.20	0.20	0.00	0.00	0.00
	03	Hrana	107.80	4.06	26.10	0.00	77.64
	04	Medicamente si materiale sanitare	272.00	42.49	70.78	0.00	158.73
	04.01	Medicamente	197.50	37.64	50.03	0.00	109.83
	04.02	Materiale sanitare	47.00	4.49	10.91	0.00	31.60
	04.03	Reactivi	17.50	0.36	5.74	0.00	11.40
	04.04	Dezinfectante	10.00	0.00	4.10	0.00	5.90
	05	Bunuri de natura obiectelor de inventar	16.23	0.89	6.11	0.00	9.23
	05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
	05.03	Lenjerie si accesorii de pat	12.11	0.89	4.21	0.00	7.01
	05.30	Alte obiecte de inventar	4.12	0.00	1.90	0.00	2.22
	06	Deplasari,detasari,transferuri	0.15	0.00	0.00	0.15	0.00
	06.01	Deplasari interne,detasati,transferari	0.15	0.00	0.00	0.15	0.00
	09	Materiale de laborator	1.24	0.24	1.00	0.00	0.00

	10	Cercetare -dezvoltare	0.00	0.00	0.00	0.00	0.00
	11	Carti,publicatii si mat.documentare	4.50	0.80	0.99	0.00	2.71
	12	Consultanta si expertiza	2.00	0.00	0.00	0.00	2.00
	13	Pregatire profesionala	3.90	0.00	3.00	0.00	0.90
	14	Protectia muncii	2.08	0.23	1.85	0.00	0.00
	25	Chelt.judiciare si extrajudici.pt.interesele st.	0.00	0.00	0.00	0.00	0.00
	26	Programe de sanatate	0.00	0.00	0.00	0.00	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	40.68	6.88	6.82	0.00	26.98
	30.01	ASIGURARI	0.00	0.00	0.00	0.00	0.00
	30.03	PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	0.00
	30.04	CHIRII	30.87	3.56	6.19	0.00	21.12
	30.30	Alte cheltuieli cu bunuri si servicii	9.81	3.32	0.63	0.00	5.86
57		ASISTENTA SOCIALA	14.60	0.00	14.60	0.00	0.00
57	02	AJUTOARE SOCIALE	14.60	0.00	14.60	0.00	0.00
57	02,04	Tichete cadou acordate pt.chelt.sociale	14.60	0.00	14.60	0.00	0.00
70		CHELTUIELI DE CAPITAL	14.82	7.90	6.05	0.87	0.00
66.1		SANATATE	5747.86	1517.57	1606.78	1036.80	1586.71
	06	Asistenta medicala in unit.sanit.cu paturi	5747.86	1517.57	1606.78	1036.80	1586.71
	06.01	Spitale generale	5747.86	1517.57	1606.78	1036.80	1586.71

Raspundem de exactitatea datelor ,

MANAGER,
EC. FULGA AUREL

DIRECTOR FINACIAR-CONTABIL,
EC. NEATU MIRCEA

SPITALUL ORASENESC ZIMNICEA

BUGET - 2009 - PROGRAME -

MII RON

Titlu	Art./ Alin.	Denumirea indicatorilor	PREVEDERI AN	TRIM I	TRIM II	TRIM III	TRIM IV
		II. CHELTUIELI - TOTAL	19.09	6.00	6.00	7.09	0.00
	01	CHELTUIELI CURENTE	19.09	6.00	6.00	7.09	0.00
10		TITLUL I CHELTUIELI DE PERSONAL	17.11	6.00	6.00	5.11	0.00
	01	Cheltuieli salariale in bani	13.45	4.90	4.90	3.65	0.00
	01.01	Salarii de baza	9.70	3.95	3.95	1.80	0.00
	01.02	Salarii de merit	0.00	0.00	0.00	0.00	0.00
	01.03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00
	01.04	Spor vechime	0.61	0.19	0.18	0.24	0.00
	01.05	Sporuri pentru conditii de munca	0.00	0.00	0.00	0.00	0.00
	01.06	Alte sporuri	1.01	0.31	0.32	0.38	0.00
	01.07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
	01.08	Fond de premii	2.13	0.45	0.45	1.23	0.00
	01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00
	01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00
	01.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00
	02	Cheltuieli salariale in natura	0.00	0.00	0.00	0.00	0.00
	02.01	Tichete de masa	0.00	0.00	0.00	0.00	0.00
	03	Contributii	3.66	1.10	1.10	1.46	0.00
	03.01	Contributii pentru asigurari sociale de stat	2.74	0.82	0.83	1.09	0.00
	03.02	Contributii pentru asigurarile de somaj	0.07	0.02	0.02	0.03	0.00
	03.03	Contributii pentru asigurarile sociale de sanatate	0.70	0.21	0.21	0.28	0.00
	03.04	Contributii pt.accid.de munca si boli prof.	0.04	0.02	0.01	0.01	0.00
	03.06	Contributii pt.concedii si indemnizatii	0.11	0.03	0.03	0.05	0.00
	03.08	Contrib.la f. de garantare a creantelor salariale	0.00	0.00	0.00	0.00	0.00
20		TITLUL II BUNURI SI SERVICII	1.98	0.00	0.00	1.98	0.00
	01	Bunuri si servicii	1.48	0.00	0.00	1.48	0.00
	01.01	Furnituri de birou	0.00	0.00	0.00	0.00	0.00
	01.02	Materiale pt.curatenie	0.62	0.00	0.00	0.62	0.00
	01.03	Iluminat,incalzit si forta motrica	0.00	0.00	0.00	0.00	0.00
	01.04	Apa,canal si salubritate	0.00	0.00	0.00	0.00	0.00
	01.05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00
	01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00
	01.07	Transport	0.00	0.00	0.00	0.00	0.00
	01.08	Posta,telecom.,radio,tv,internet	0.86	0.00	0.00	0.86	0.00
	01.09	Materiale si prestari serv.cu caracter functional	0.00	0.00	0.00	0.00	0.00
	01.30	Alte bunuri si serv.pt.intertinere si functionare	0.00	0.00	0.00	0.00	0.00
	02	Reparatii curente	0.00	0.00	0.00	0.00	0.00
	03	Hrana	0.00	0.00	0.00	0.00	0.00
	04	Medicamente si materiale sanitare	0.35	0.00	0.00	0.35	0.00
	04.01	Medicamente	0.11	0.00	0.00	0.11	0.00
	04.02	Materiale sanitare	0.24	0.00	0.00	0.24	0.00
	04.03	Reactivi	0.00	0.00	0.00	0.00	0.00
	04.04	Dezinfectante	0.00	0.00	0.00	0.00	0.00
	05	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	0.00	0.00
	05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
	05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00
	05.30	Alte obiecte de inventar	0.00	0.00	0.00	0.00	0.00
	06	Deplasari,detasari,transferuri	0.15	0.00	0.00	0.15	0.00
	06.01	Deplasari interne,detasati,transferari	0.15	0.00	0.00	0.15	0.00

	09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00
	10	Cercetare -dezvoltare	0.00	0.00	0.00	0.00	0.00
	11	Carti,publicatii si mat.documentare	0.00	0.00	0.00	0.00	0.00
	12	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00
	13	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00
	14	Protectia muncii	0.00	0.00	0.00	0.00	0.00
	25	Chelt.judiciare si extrajudici.pt.interesele st.	0.00	0.00	0.00	0.00	0.00
	26	Programe de sanatate	0.00	0.00	0.00	0.00	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00
	30.01	ASIGURARI	0.00	0.00	0.00	0.00	0.00
	30.03	PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	0.00
	30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00
	57	ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00
	57 02	AJUTOARE SOCIALE	0.00	0.00	0.00	0.00	0.00
	57 02,04	Tichete cadou acordate pt.chelt.sociale	0.00	0.00	0.00	0.00	0.00
	70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00
	66.1	SANATATE	19.09	6.00	6.00	7.09	0.00
	06	Asistenta medicala in unit.sanit.cu paturi	19.09	6.00	6.00	7.09	0.00
	06.01	Spitale generala	19.09	6.00	6.00	7.09	0.00

Raspundem de exactitatea datelor ,

MANAGER,
EC. FULGA AUREL

DIRECTOR FINACIAR-CONTABIL,
EC. NEATU MIRCEA

SPITALUL ORASENESC ZIMNICEA

BUGET - ACTIUNI

MII RON

Titlu	Art./ Alin.	Denumirea indicatorilor	PREVEDERI AN	TRIM I	TRIM II	TRIM III	TRIM IV
		II. CHELTUIELI - TOTAL	577.02	155.60	152.31	154.71	114.40
	01	CHELTUIELI CURENTE	577.02	155.60	152.31	154.71	114.40
10		TITLUL I CHELTUIELI DE PERSONAL	562.26	151.80	149.11	148.62	112.73
	01	Cheltuieli salariale in bani	414.21	118.62	106.18	109.88	79.53
	01.01	Salarii de baza	243.07	72.47	62.38	59.06	49.16
	01.02	Salarii de merit	2.31	0.56	0.56	0.56	0.63
	01.03	Indemnizatii de conducere	0.00	0.00	0.00	0.00	0.00
	01.04	Spor vechime	27.39	8.02	8.98	5.70	4.69
	01.05	Sporuri pentru conditii de munca	55.22	13.28	13.90	13.74	14.30
	01.06	Alte sporuri	55.48	16.08	16.86	11.79	10.75
	01.07	Ore suplimentare	0.00	0.00	0.00	0.00	0.00
	01.08	Fond de premii	30.74	8.21	3.50	19.03	0.00
	01.10	Fond pentru posturi ocupate prin cumul	0.00	0.00	0.00	0.00	0.00
	01.11	Fond aferent platii cu ora	0.00	0.00	0.00	0.00	0.00
	01.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00
	02	Cheltuieli salariale in natura	28.72	4.25	7.95	6.75	9.77
	02.01	Tichete de masa	28.72	4.25	7.95	6.75	9.77
	03	Contributii	119.33	28.93	34.98	31.99	23.43
	03.01	Contributii pentru asigurari sociale de stat	90.64	21.41	26.73	24.50	18.00
	03.02	Contributii pentru asigurarile de somaj	2.07	0.52	0.61	0.54	0.40
	03.03	Contributii pentru asigurarile sociale de sanatate	21.54	5.42	6.27	5.72	4.13
	03.04	Contributii pt.accid.de munca si boli prof.	1.28	0.42	0.34	0.30	0.22
	03.06	Contributii pt.concedii si indemnizatii	3.80	1.16	1.03	0.93	0.68
	03.08	Contrib.la f. de garantare a creantelor salariale	0.00	0.00	0.00	0.00	0.00
20		TITLUL II BUNURI SI SERVICII	14.76	3.80	3.20	6.09	1.67
	01	Bunuri si servicii	14.09	3.80	3.20	5.67	1.42
	01.01	Furnituri de birou	0.37	0.00	0.00	0.00	0.37
	01.02	Materiale pt.curatenie	1.19	0.00	0.00	0.79	0.40
	01.03	Iluminat,incalzit si forta motrica	9.83	3.80	3.20	2.65	0.18
	01.04	Apa,canal si salubritate	0.00	0.00	0.00	0.00	0.00
	01.05	Carburanti si lubrifianti	0.00	0.00	0.00	0.00	0.00
	01.06	Piese de schimb	0.00	0.00	0.00	0.00	0.00
	01.07	Transport	0.00	0.00	0.00	0.00	0.00
	01.08	Posta,telecom.,radio,tv,internet	2.39	0.00	0.00	1.92	0.47
	01.09	Materiale si prestari serv.cu caracter functional	0.31	0.00	0.00	0.31	0.00
	01.30	Alte bunuri si serv.pt.intertinere si functionare	0.00	0.00	0.00	0.00	0.00
	02	Reparatii curente	0.00	0.00	0.00	0.00	0.00
	03	Hrana	0.00	0.00	0.00	0.00	0.00
	04	Medicamente si materiale sanitare	0.42	0.00	0.00	0.42	0.00
	04.01	Medicamente	0.00	0.00	0.00	0.00	0.00
	04.02	Materiale sanitare	0.03	0.00	0.00	0.03	0.00
	04.03	Reactivi	0.00	0.00	0.00	0.00	0.00
	04.04	Dezinfectante	0.39	0.00	0.00	0.39	0.00
	05	Bunuri de natura obiectelor de inventar	0.25	0.00	0.00	0.00	0.25
	05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
	05.03	Lenjerie si accesorii de pat	0.00	0.00	0.00	0.00	0.00
	05.30	Alte obiecte de inventar	0.25	0.00	0.00	0.00	0.25
	06	Deplasari,detasari,transferuri	0.00	0.00	0.00	0.00	0.00
	06.01	Deplasari interne,detasati,transferari	0.00	0.00	0.00	0.00	0.00
	09	Materiale de laborator	0.00	0.00	0.00	0.00	0.00

	10	Cercetare -dezvoltare	0.00	0.00	0.00	0.00	0.00
	11	Carti,publicatii si mat.documentare	0.00	0.00	0.00	0.00	0.00
	12	Consultanta si expertiza	0.00	0.00	0.00	0.00	0.00
	13	Pregatire profesionala	0.00	0.00	0.00	0.00	0.00
	14	Protectia muncii	0.00	0.00	0.00	0.00	0.00
	25	Chelt.judiciare si extrajudici.pt.interesele st.	0.00	0.00	0.00	0.00	0.00
	26	Programe de sanatate	0.00	0.00	0.00	0.00	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00
	30.01	ASIGURARI	0.00	0.00	0.00	0.00	0.00
	30.03	PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	0.00
	30.30	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00
	57	ASISTENTA SOCIALA	0.00	0.00	0.00	0.00	0.00
	57 02	AJUTOARE SOCIALE	0.00	0.00	0.00	0.00	0.00
	57 02,04	Tichete cadou acordate pt.chelt.sociale	0.00	0.00	0.00	0.00	0.00
	70	CHELTUIELI DE CAPITAL	0.00	0.00	0.00	0.00	0.00
	66.1	SANATATE	577.02	155.60	152.31	154.71	0.00
	06	Asistenta medicala in unit.sanit.cu paturi	577.02	155.60	152.31	154.71	0.00
	06.01	Spitale generala	577.02	155.60	152.31	154.71	0.00

Raspundem de exactitatea datelor ,

MANAGER,
EC. FULGA AUREL

DIRECTOR FINACIAR-CONTABIL,
EC. NEATU MIRCEA

SPITALUL ORASENESC ZIMNICEA

BUGET - VENITURI PROPRII

MII RON

Titlu	Art./ Alin.	Denumirea indicatorilor	PREVEDERI AN	TRIM I	TRIM II	TRIM III	TRIM IV
		II. CHELTUIELI - TOTAL	5151.74	1350.97	1460.32	866.25	1474.20
	01	CHELTUIELI CURENTE	5122.32	1343.07	1439.67	865.38	1474.20
10		TITLUL I CHELTUIELI DE PERSONAL	4242.53	1183.75	1197.72	855.36	1005.70
	01	Cheltuieli salariale in bani	3372.85	857.74	905.40	662.21	947.50
	01.01	Salarii de baza	1705.32	385.02	470.08	296.41	553.81
	01.02	Salarii de merit	62.33	16.68	14.83	16.20	14.62
	01.03	Indemnizatii de conducere	18.68	4.99	5.06	4.49	4.14
	01.04	Spor vechime	334.50	89.54	88.60	81.17	75.19
	01.05	Sporuri pentru conditii de munca	52.56	14.38	15.35	11.37	11.46
	01.06	Alte sporuri	637.87	208.07	153.25	145.42	131.13
	01.07	Ore suplimentare	21.94	9.04	5.04	6.24	1.62
	01.08	Fond de premii	175.65	26.17	50.55	0.00	98.93
	01.10	Fond pentru posturi ocupate prin cumul	125.87	35.24	35.43	29.63	25.57
	01.11	Fond aferent platii cu ora	238.13	68.61	67.21	71.28	31.03
	01.12	Indemnizatii platite unor persoane din afara unitatii	0.00	0.00	0.00	0.00	0.00
	02	Cheltuieli salariale in natura	100.42	67.95	22.49	0.00	9.98
	02.01	Tichete de masa	100.42	67.95	22.49	0.00	9.98
	03	Contributii	769.26	258.06	269.83	193.15	48.22
	03.01	Contributii pentru asigurari sociale de stat	544.60	190.65	195.02	146.23	12.70
	03.02	Contributii pentru asigurarile de somaj	12.64	4.70	4.34	2.37	1.23
	03.03	Contributii pentru asigurarile sociale de sanatate	136.72	50.76	46.91	25.70	13.35
	03.04	Contributii pt.accid.de munca si boli prof.	8.55	4.32	2.52	1.37	0.34
	03.06	Contributii pt.concedii si indemnizatii	66.75	7.63	21.04	17.47	20.61
	03.08	Contrib.la f. de garantare a creantelor salariale	0.00	0.00	0.00	0.00	553.81
20		TITLUL II BUNURI SI SERVICII	879.79	159.32	241.95	10.02	468.50
	01	Bunuri si servicii	430.18	103.53	127.20	10.02	189.43
	01.01	Furnituri de birou	4.34	0.33	2.97	0.00	1.04
	01.02	Materiale pt.curatenie	5.97	0.02	4.13	0.00	1.82
	01.03	Iluminat,incalzit si forta motrica	261.54	78.84	77.07	10.02	95.61
	01.04	Apa,canal si salubritate	37.05	3.11	6.95	0.00	26.99
	01.05	Carburanti si lubrifianti	6.75	1.99	0.51	0.00	4.25
	01.06	Piese de schimb	0.06	0.02	0.00	0.00	0.04
	01.07	Transport	1.34	0.49	0.51	0.00	0.34
	01.08	Posta,telecom.,radio,tv,internet	26.20	6.34	6.59	0.00	13.27
	01.09	Materiale si prestari serv.cu caracter functional	58.52	10.84	19.23	0.00	28.45
	01.30	Alte bunuri si serv.pt.intertinere si functionare	28.41	1.55	9.24	0.00	17.62
	02	Reparatii curente	0.20	0.20	0.00	0.00	0.00
	03	Hrana	107.80	4.06	26.10	0.00	77.64
	04	Medicamente si materiale sanitare	271.23	42.49	70.78	0.00	157.96
	04.01	Medicamente	197.39	37.64	50.03	0.00	109.72
	04.02	Materiale sanitare	46.73	4.49	10.91	0.00	31.33
	04.03	Reactivi	17.50	0.36	5.74	0.00	11.40
	04.04	Dezinfectante	9.61	0.00	4.10	0.00	5.51
	05	Bunuri de natura obiectelor de inventar	15.98	0.89	4.21	0.00	10.88
	05.01	Uniforme si echipament	0.00	0.00	0.00	0.00	0.00
	05.03	Lenjerie si accesorii de pat	12.10	0.89	4.21	0.00	7.00
	05.30	Alte obiecte de inventar	3.88	0.00	0.00	0.00	3.88
	06	Deplasari,detasari,transferuri	0.00	0.00	0.00	0.00	0.00
	06.01	Deplasari interne,detasati,transferari	0.00	0.00	0.00	0.00	0.00

	09	Materiale de laborator	1.24	0.24	1.00	0.00	0.00
	10	Cercetare -dezvoltare	0.00	0.00	0.00	0.00	0.00
	11	Carti,publicatii si mat.documentare	4.50	0.80	0.99	0.00	2.71
	12	Consultanta si expertiza	2.00	0.00	0.00	0.00	2.00
	13	Pregatire profesionala	3.90	0.00	3.00	0.00	0.90
	14	Protectia muncii	2.08	0.23	1.85	0.00	0.00
	25	Chelt.judiciare si extrajudici.pt.interesele st.	0.00	0.00	0.00	0.00	0.00
	26	Programe de sanatate	0.00	0.00	0.00	0.00	0.00
	27	Tichete cadou	0.00	0.00	0.00	0.00	0.00
	30	Alte cheltuieli	40.68	6.88	6.82	0.00	26.98
	30.01	ASIGURARI	0.00	0.00	0.00	0.00	0.00
	30.03	PRIME DE ASIGURARE	0.00	0.00	0.00	0.00	0.00
	30.04	CHIRII	30.87	3.56	6.19	0.00	21.12
	30.30	Alte cheltuieli cu bunuri si servicii	9.81	3.32	0.63	0.00	5.86
57		ASISTENTA SOCIALA	14.60	0.00	14.60	0.00	0.00
57	02	AJUTOARE SOCIALE	14.60	0.00	14.60	0.00	0.00
57	02,04	Tichete cadou acordate pt.chelt.sociale	14.60	0.00	14.60	0.00	0.00
70		CHELTUIELI DE CAPITAL	14.82	7.90	6.05	0.87	0.00
66.1		SANATATE	5151.74	1350.97	1460.32	866.25	1474.20
	06	Asistenta medicala in unit.sanit.cu paturi	5151.74	1350.97	1460.32	866.25	1474.20
	06.01	Spitale generala	5151.74	1350.97	1460.32	866.25	1474.20

Raspundem de exactitatea datelor ,

MANAGER,
EC. FULGA AUREL

DIRECTOR FINACIAR-CONTABIL,
EC. NEATU MIRCEA