

INICIPIUL BUCURESTI

2011

BUGETUL PE ANUL 2011
TOTAL SI PE SECTIUNI

- Prevederi rectificate-

titutia publica:Spitalul Clinic de Chlrgie Oro-maxilo-
ziala " Prof.Dr.Dan Theodorescu"

- mii lei -

	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
		Prevederi	Influente	Prevederi rectificate	TRIM I	TRIM II	TRIM III	TRIM IV
	0	1	2	3	4	5	6	7
TOTAL VENITURI (cod 00.02+00.15+00.17+45.10)	00.01	8,557.00	76.00	8,633.00	2,266.00	2,071.00	2,167.00	2,129.00
VENITURI CURENTE (cod 00.12)	00.02	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00
VENITURI NEFISCALE (cod 00.14)	00.12	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00
I. VANZARI DE BUNURI SI SERVICII (cod 33.10+36.10+37.10)	00.14	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00
venituri din prestari de servicii si alte activitati	33.10	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00
venituri din contracte incheiate cu C.A.S.M.B.	33.10.21	5,516.00	0.00	5,516.00	1,655.00	1,400.00	1,412.00	1,049.00
venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00		0.00	0.00	0.00	0.00	0.00
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	1,776.00	0.00	1,776.00	375.00	400.00	350.00	651.00
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
transferuri voluntare, altele decat subventiile	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
donatii si sponsorizari	37.10.01	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				0.00
Varsaminte din sectiunea de functionare	37.10.04			0.00				0.00
Alte transferuri voluntare	37.10.50			0.00				0.00
II. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Hot.CGMB nr.219/28.11.2011
 si Hot.CGMB nr.240/12.12.2011
 Anexa nr.: 2.37.2

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	0.00
SUBVENTII (cod 00.18)	00.17	1,265.00	76.00	1,341.00	0.00	236.00	271.00	405.00	429.00
IBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	1,265.00	76.00	1,341.00	0.00	236.00	271.00	405.00	429.00
ibventii de la bugetul de stat	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ibventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ibventii de la bugetul de stat catre institutii publice	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
sanatate din venituri proprii pentru proiecte finantate din	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IBVENTII DE LA ALTE ADMINISTRATII	43.10	1,265.00	76.00	1,341.00	0.00	236.00	271.00	405.00	429.00
ibventii din bugetele locale pentru finantarea	43.10.10	765.00	0.00	765.00	236.00	186.00	180.00	163.00	163.00
eltuieffilor curente din domeniul sanatatii, din care:	43.10.14	500.00	76.00	576.00	0.00	85.00	225.00	266.00	266.00
me din bugetul de stat catre bugetele locale pentru	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
finantarea investitiilor in sanatate	43.10.16.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ime din bugetul de stat catre bugetele locale pentru	43.10.16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
antarea aparaturii medicale si echipamentelor de	43.10.16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
comunicatii in urgenta in sanatate	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ime din bugetul de stat catre bugetele locale pentru	43.10.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
antarea reparatiilor capitale in sanatate	43.10.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ime din bugetul de stat catre bugetele locale pentru	43.10.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
antarea altor investitii in sanatate									
me din veniturile proprii ale Ministerului Sanatatii									
antarea bugetele locale pentru finantarea investitiilor in									
sanatate									
ime din veniturile proprii ale Ministerului Sanatatii catre									
getele locale pentru finantarea aparaturii medicale si									
chipmentelor de comunicatii in urgenta in sanatate									
ime din veniturile proprii ale Ministerului Sanatatii catre									
getele locale pentru finantarea reparatiilor capitale in									
sanatate									



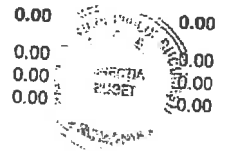
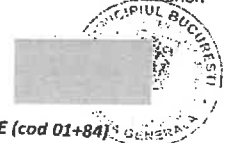
Hot.CGMB nr.219/28.11.2011
si Hot.CGMB nr.240/12.12.2011
Anexa nr.: 2.37.2

ume din veniturile proprii ale Ministerului Sanatatii catre autoritatile 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
ume FEN postaderare in contul platilor efectuate si refinantari	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indul European de Dezvoltare Regionala	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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	0.00
ume 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
refinantare	45.10.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare	45.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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	0.00
ume 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
refinantare	45.10.16.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Programul norvegian pentru crestere economica si dezvoltare durabila	45.10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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
ume 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
refinantare	45.10.18.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ENTITURILE SECTIUNII DE FUNCTIONARE (cod 0.02+00.17)	00.01	8,057.00	0.00	8,057.00	2,266.00	1,986.00	1,942.00	1,863.00	0.00
Venituri curente (cod 00.12)	00.02	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00	0.00
. Venituri nefiscale (cod 00.14)	00.12	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00	0.00
2. Vanzari de bunuri si servicii (cod 33.10+36.10+37.10)	00.14	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00	0.00
venituri din prestari de servicii si alte activitati	33.10	7,292.00	0.00	7,292.00	2,030.00	1,800.00	1,762.00	1,700.00	0.00
venituri din contracte incheiate cu C.A.S.M.B.	33.10.21	5,516.00	0.00	5,516.00	1,655.00	1,400.00	1,412.00	1,049.00	0.00
venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
alte venituri din prestari de servicii si alte activitati	33.10.50	1,776.00	0.00	1,776.00	375.00	400.00	350.00	651.00	0.00
diverse venituri	36.10	0.00	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	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

arsaminte din sectiunea de functionare pentru nantarea sectiunii de dezvoltare a bugetului local	37.10.03	0.00	0.00	0.00				
UBVENTII	00.17	765.00	0.00	765.00	236.00	186.00	180.00	163.00
UBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI UBLICE (cod 42.10+43.10)	00.18	765.00	0.00	765.00	236.00	186.00	180.00	163.00
ubventii de la bugetul de stat	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii de la bugetul de stat pentru spitale	42.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii de la alte administratii	43.10	765.00	0.00	765.00	236.00	186.00	180.00	163.00
ubventii din bugetele locale pentru finantarea heltuieiilor curente din domeniul sanatatii, din care:	43.10.10	765.00	0.00	765.00	236.00	186.00	180.00	163.00
VENITURILE SECTIUNII DE DEZVOLTARE (cod 0.12+00.15+00.17+45.10)	00.01	500.00	76.00	576.00	0.00	85.00	225.00	266.00
.. Venituri nefiscale (cod 00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Vanzari de bunuri si servicii (cod 37.10)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ransferuri voluntare, altele decat subventiile	37.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
onatii si sponsorizari	37.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
arsaminte din sectiunea de functionare	37.10.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
.. VENITURI DIN CAPITAL (cod 39.10)	00.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enituri din valorificarea unor bunuri	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
enituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. SUBVENTII (cod 42.10+43.10)	00.17	500.00	76.00	576.00	0.00	85.00	225.00	266.00
ubventii de la bugetul de stat	42.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii de la bugetul de stat catre institutii publice	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
inantate din venituri proprii pentru proiecte finantate din EN	42.10.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ubventii de la alte administratii	43.10	500.00	76.00	576.00	0.00	85.00	225.00	266.00
ubventii din bugetele locale pentru finantarea heltuieiilor de capital din domeniul sanatatii	43.10.14	500.00	76.00	576.00	0.00	85.00	225.00	266.00
ume din bugetul de stat catre bugetele locale pentru inantarea investitiilor in sanatate	43.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Hot.CGMB nr.219/28.11.2011
 si Hot.CGMB nr.240/12.12.2011
 Anexa nr.: 2.37.2

ume din bugetul de stat catre bugetele locale pentru nantarea aparaturii medicale si echipamentelor de omunicatii in urgenta in sanatale	43.10.16.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume din bugetul de stat catre bugetele locale pentru nantarea reparatiilor capitale in sanatale	43.10.16.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume din bugetul de stat catre bugetele locale pentru nantarea altor investitii in sanatale	43.10.16.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume din veniturile proprii ale Ministerului Sanatatii ntre bugetele locale pentru finantarea investitiilor in sanatale	43.10.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume din veniturile proprii ale Ministerului Sanatatii catre ugetele locale pentru finantarea aparaturii medicale si chipmentelor de comunicatii in urgenta in sanatale	43.10.17.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume din veniturile proprii ale Ministerului Sanatatii catre ugetele locale pentru finantarea reparatiilor capitale in sanatale	43.10.17.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume din veniturile proprii ale Ministerului Sanatatii catre ugetele locale pentru finantarea altor investitii in sanatale	43.10.17.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ume FEN postaderare in contul platilor efectuate si refinantari	45.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ndul European de Dezvoltare Regionala	45.10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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
ume 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
refinantare	45.10.01.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
ite facilitati si instrumente postaderare	45.10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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
ume 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
refinantare	45.10.16.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
rogramul norvegian pentru crestere economica si ezvoltare durabila	45.10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ume 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
ume 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
refinantare	45.10.18.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI		8,571.00		76.00	8,647.00	2,279.00	2,010.00	2,084.00	2,274.00
ACTIUNEA DE FUNCTIONARE (cod 01+84)		8,071.00		0.00	8,071.00	2,279.00	1,925.00	1,859.00	2,008.00



cheltuieli curente (cod 10+20+57)	01	8,071.00	0.00	8,071.00	2,279.00	1,925.00	1,859.00	2,008.00
TLUL I CHELTUIELI DE PERSONAL	10	5,343.00	0.00	5,343.00	1,336.00	1,334.00	1,334.00	1,339.00
cheltuieli salariale in bani	10.01	3,971.00	0.00	3,971.00	992.00	990.00	990.00	999.00
salarii de baza	10.01.01	2,495.00	0.00	2,495.00	650.00	650.00	650.00	545.00
sporuri pentru conditii de munca	10.01.05	459.00	0.00	459.00	111.00	111.00	111.00	126.00
alte sporuri	10.01.06	2.00	0.00	2.00	2.00	0.00	0.00	0.00
re suplimentare	10.01.07	204.00	0.00	204.00	61.00	61.00	61.00	21.00
rand pentru posturi ocupate prin cumul	10.01.10	137.00	0.00	137.00	29.00	29.00	29.00	50.00
rand aferent platii cu ora	10.01.11	275.00	0.00	275.00	74.00	74.00	74.00	53.00
indemnizatii paltite unor persoane din afara unitatii	10.01.12	399.00	0.00	399.00	65.00	65.00	65.00	204.00
indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
alte drepturi salariale in bani	10.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HELTUIELI SALARIALE IN NATURA	10.02	286.00	0.00	286.00	63.00	63.00	63.00	97.00
cheltuieli de masa	10.02.01	286.00	0.00	286.00	63.00	63.00	63.00	97.00
forme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
informe si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
contributii	10.03	1,086.00	0.00	1,086.00	281.00	281.00	281.00	243.00
contributii de asigurari sociale de stat	10.03.01	823.00	0.00	823.00	211.00	211.00	211.00	190.00
contributii de asigurari de somaj	10.03.02	20.00	0.00	20.00	5.00	5.00	5.00	5.00
contributii de asigurari sociale de sanatate	10.03.03	209.00	0.00	209.00	53.00	53.00	53.00	50.00
contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13.00	0.00	13.00	3.00	3.00	3.00	4.00
contributii pentru concedii si indemnizatii	10.03.06	21.00	0.00	21.00	9.00	9.00	9.00	-6.00
TLUL II BUNURI SI SERVICII	20	2,728.00	0.00	2,728.00	943.00	591.00	525.00	669.00
bunuri si servicii	20.01	1,154.00	0.00	1,154.00	312.00	266.00	210.00	366.00
cheltuieli de birou	20.01.01	28.00	0.00	28.00	9.00	7.00	7.00	5.00
materiale pentru curatenie	20.01.02	30.00	0.00	30.00	7.00	4.00	4.00	15.00
incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
apa, canal si salubritate	20.01.04	60.00	0.00	60.00	19.00	39.00	2.00	0.00
carburanti si lubrifianti	20.01.05	5.00	0.00	5.00	2.00	3.00	2.00	-2.00
piese de schimb	20.01.06	72.00	0.00	72.00	18.00	8.00	5.00	41.00
transport	20.01.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
posta, telecomunicatii, radio, tv, internet	20.01.08	67.00	0.00	67.00	17.00	17.00	16.00	17.00
materiale si prestari de servicii cu caracter functional	20.01.09	105.00	0.00	105.00	40.00	28.00	18.00	19.00
alte bunuri si servicii pentru intretinere si functionare	20.01.30	787.00	0.00	787.00	200.00	160.00	156.00	271.00
reparatii curente	20.02	15.00	0.00	15.00	7.00	3.00	3.00	2.00
hrana	20.03	147.00	0.00	147.00	50.00	34.00	29.00	34.00
hrana pentru oameni	20.03.01	147.00	0.00	147.00	50.00	34.00	29.00	34.00

Hot.CGMB nr.219/28.11.2011
 si Hot.CGMB nr.240/12.12.2011
 Anexa nr.: 2.37.2

rana pentru animale	20.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00
medicamente si materiale sanitare	20.04	1,213.00	0.00	1,213.00	488.00	239.00	254.00	232.00	0.00
medicamente	20.04.01	640.00		640.00	295.00	110.00	120.00	115.00	
materiale sanitare	20.04.02	494.00		494.00	160.00	110.00	120.00	104.00	
reactivi	20.04.03	20.00		20.00	7.00	4.00	5.00	4.00	
dezinfectanti	20.04.04	59.00		59.00	26.00	15.00	9.00	9.00	
unuri de natura obiectelor de inventar	20.05	74.00	0.00	74.00	41.00	15.00	11.00	7.00	
uniforme si echipament	20.05.01	15.00	0.00	15.00	15.00	0.00	0.00	0.00	
menajerie si accesorii de pat	20.05.03	17.00	0.00	17.00	14.00	3.00	0.00	0.00	
alte obiecte de inventar	20.05.30	42.00		42.00	12.00	12.00	11.00	7.00	
deplasari, detasari, transferari	20.06	10.00	0.00	10.00	1.00	0.00	1.00	8.00	
deplasari interne, detaşări, transferări	20.06.01	10.00	0.00	10.00	1.00	0.00	1.00	8.00	
deplasari în străinătate	20.06.02	0.00		0.00	0.00	0.00	0.00	0.00	
materiale de laborator	20.09	4.00		4.00	2.00	0.00	1.00	1.00	
Cercetare - dezvoltare	20.10	0.00		0.00	0.00	0.00	0.00	0.00	
artii, publicatii si materiale documentare	20.11	1.00	0.00	1.00	1.00	0.00	0.00	0.00	
consultanta si expertiza	20.12	49.00		49.00	16.00	11.00	11.00	11.00	
regatire profesionala	20.13	9.00	0.00	9.00	2.00	1.00	2.00	4.00	
protectia muncii	20.14	14.00		14.00	4.00	4.00	3.00	3.00	
cheltuieli judiciare si extrajudiciare pentru interesele statului	20.25	0.00		0.00	0.00	0.00	0.00	0.00	
chete cadou	20.27	0.00		0.00	0.00	0.00	0.00	0.00	
alte cheltuieli	20.30	38.00	0.00	38.00	19.00	18.00	0.00	1.00	
reclama si publicitate	20.30.01	4.00	0.00	4.00	1.00	2.00	0.00	1.00	
prime de asigurare non-viata	20.30.03	0.00		0.00	0.00	0.00	0.00	0.00	
chirii	20.30.04	3.00	0.00	3.00	2.00	1.00	0.00	0.00	
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	31.00	0.00	31.00	16.00	15.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ajutoare sociale	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
chete cresa	57.02.03	0.00		0.00	0.00	0.00	0.00	0.00	
chete cadou acordate pentru cheltuieli sociale	57.02.04	0.00		0.00	0.00	0.00	0.00	0.00	
TITLUL XVII Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00		0.00	0.00	0.00	0.00	0.00	
				0.00				0.00	
				0.00				0.00	
ACTIUNEA DE DEZVOLTARE (cod 56+70+84)		500.00	76.00	576.00	0.00	85.00	225.00	266.00	

TLU VIII Proiecte cu finantare din FEN postaderare	56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programme din Fondul European de Dezvoltare Regionala	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Ajutoarele neeligibile	56.01.03	0.00		0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare	56.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Ajutoarele neeligibile	56.16.03	0.00		0.00	0.00	0.00	0.00	0.00
Programul norvegian pentru crestere economica si dezvoltare durabila	56.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.18.01	0.00		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	0.00
Ajutoarele neeligibile	56.18.03	0.00		0.00	0.00	0.00	0.00	0.00
TITLUIELI DE CAPITAL	70	500.00	76.00	576.00	0.00	85.00	225.00	266.00
TITLUL X ACTIVE NEFINANCIARE	71	500.00	76.00	576.00	0.00	85.00	225.00	266.00
Active fixe	71.01	500.00	76.00	576.00	0.00	85.00	225.00	266.00
Construcții	71.01.01	0.00		0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	475.00	0.00	475.00	0.00	85.00	225.00	165.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	25.00	76.00	101.00	0.00	0.00	0.00	101.00
Alte active fixe	71.01.30	0.00		0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	0.00		0.00	0.00	0.00	0.00	0.00
TITLUL XVII Plati efectuate in anii precedenti si recuperate in anul curent	84	0.00		0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	0.00		0.00	0.00	0.00	0.00	0.00
Excedent / Deficit (functionare + dezvoltare)		-14.00	0.00	-14.00				
Excedent / Deficit (sectiunea de functionare)		-14.00	0.00	-14.00				
Excedent / Deficit (sectiunea de dezvoltare)		0.00	0.00	0.00				

