JUDEŢUL:SATU MARE
Unitatea administrativ - teritorială :CONSILIUL JUDETEAN SATU MARE
Instituţia publică:SPITALUL ORASENESC NEGRESTI OAS
Formular: 11/05

Aprobat,
Ordonator principal de credite
Presedinte Consiliu Judetean Satu Mare
Batki Csaba

Trez. 98019 / 08. AUG. 2024

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE ŞI ALINEATE, PE ANUL 2024
TOTAL SURSE

NR. 7104/31.07.2024

-mii lei -

DENUMIREA INDICATORILOR	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
		TOTAL	sold din anul precedent	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV
TOTAL CHELTUIELI (SECTIUNEA DE FUNCŢIONARE+SECŢIUNEA DE DEZVOLTARE)		**70002.90**	**11140.26**	**0.00**	**28525.90**	**14322.00**	**13833.00**	**13322.00**
SECŢIUNEA DE FUNCŢIONARE (cod 01+80+81+84)		**66088.21**	**8912.21**	**0.00**	**24611.21**	**14322.00**	**13833.00**	**13322.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	**01**	**66417.33**	**8912.21**	**0.00**	**24940.33**	**14322.00**	**13833.00**	**13322.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	***10***	***45382.00***	***3131.00***	***0.00***	***13062.00***	***11130.00***	***10596.00***	***10594.00***
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	**10.01**	**43778.00**	**3057.00**	**0.00**	**12189.00**	**10901.00**	**10322.00**	**10366.00**
Salarii de baza	10.01.01	32233.00	1934.00	0.00	8469.00	8249.00	7737.00	7778.00
Sporuri pentru conditii de munca	10.01.05	4840.00	310.00	0.00	1400.00	1180.00	1130.00	1130.00
Alte sporuri	10.01.06	3417.00	234.00	0.00	903.00	838.00	838.00	838.00
Ore suplimentare	10.01.07							
Fond de premii	10.01.08							
Indemnizatie de vacanta	10.01.09							
Fond pentru posturi ocupate prin cumul	10.01.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	750.00	54.00	0.00	300.00	150.00	150.00	150.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	16.00	1.00	0.00	10.00	2.00	2.00	2.00
Indemnizatii de delegare	10.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	1476.00	100.00	0.00	492.00	329.00	327.00	328.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	1046.00	424.00	0.00	615.00	153.00	138.00	140.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	**10.02**	**567.00**	**0.00**	**0.00**	**521.00**	**0.00**	**46.00**	**0.00**
Tichete de masa *)	10.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	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	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	567.00	0.00	0.00	521.00	0.00	46.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**1037.00**	**74.00**	**0.00**	**352.00**	**229.00**	**228.00**	**228.00**
Contributii de asigurari sociale de stat	10.03.01	30.00	4.00	0.00	9.00	7.00	7.00	7.00
Contributii de asigurări de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare de viaţă plătite de angajator pentru angajaţi	10.03.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Contributia asiguratorie pentru munca	10.03.07	1007.00	70.00	0.00	343.00	222.00	221.00	221.00
Contributii platite de angajator in numele angajatului	10.03.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	***20***	***20545.33***	***5731.21***	***0.00***	***11718.33***	***3082.00***	***3127.00***	***2618.00***
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**6426.00**	**1420.00**	**0.00**	**3003.00**	**1310.00**	**1423.00**	**690.00**
Furnituri de birou	20.01.01	125.00	10.00	0.00	40.00	30.00	30.00	25.00
Materiale pentru curatenie	20.01.02	394.00	20.00	0.00	158.00	55.00	96.00	85.00
Încalzit, Iluminat si forta motrica	20.01.03	1940.00	500.00	0.00	1000.00	430.00	380.00	130.00
Apa, canal si salubritate	20.01.04	590.00	100.00	0.00	160.00	160.00	160.00	110.00
Carburanti si lubrifianti	20.01.05	17.00	0.00	0.00	5.00	5.00	4.00	3.00
Piese de schimb	20.01.06	324.00	20.00	0.00	110.00	93.00	63.00	58.00
Transport	20.01.07	11.00	0.00	0.00	3.00	1.00	4.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	25.00	0.00	0.00	7.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	320.00	60.00	0.00	140.00	60.00	60.00	60.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	2680.00	710.00	0.00	1380.00	470.00	620.00	210.00
Reparatii curente	**20.02**	**1472.33**	**1021.21**	**0.00**	**1299.33**	**81.00**	**41.00**	**51.00**
Hrana (cod 20.03.01+20.03.02)	**20.03**	**1310.00**	**80.00**	**0.00**	**410.00**	**300.00**	**300.00**	**300.00**
Hrana pentru oameni	20.03.01	1310.00	80.00	0.00	410.00	300.00	300.00	300.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	**20.04**	**10389.00**	**2560.00**	**0.00**	**6374.00**	**1251.00**	**1267.00**	**1497.00**
Medicamente	20.04.01	7519.00	2010.00	0.00	5054.00	601.00	817.00	1047.00
Materiale sanitare	20.04.02	1400.00	250.00	0.00	750.00	250.00	200.00	200.00
Reactivi	20.04.03	1200.00	250.00	0.00	450.00	350.00	200.00	200.00
Dezinfectanti	20.04.04	270.00	50.00	0.00	120.00	50.00	50.00	50.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	**20.05**	**566.00**	**300.00**	**0.00**	**355.00**	**100.00**	**61.00**	**50.00**
Uniforme si echipament	20.05.01	20.00	20.00	0.00	20.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	20.00	20.00	0.00	20.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	526.00	260.00	0.00	315.00	100.00	61.00	50.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**12.00**	**10.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**
Deplasari interne, detaşări, transferări	20.06.01	12.00	10.00	0.00	12.00	0.00	0.00	0.00
Deplasari în străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	**20.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cercetare-dezvoltare	**20.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Carti, publicatii si materiale documentare	**20.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Consultanta si expertiza	**20.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Pregatire profesionala	**20.13**	**90.00**	**50.00**	**0.00**	**60.00**	**10.00**	**10.00**	**10.00**
Protectia muncii	**20.14**	**80.00**	**140.00**	**0.00**	**50.00**	**10.00**	**10.00**	**10.00**
Munitie, furnituri si armament de natura activelor fixe pentru armata	**20.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Studii si cercetari	**20.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati pentru finantarea patrimoniului genetic al animalelor	**20.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
unor convenţii sau contracte de asociere	**20.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Reabilitare infrastructura program inundatii pentru autoritati publice locale	**20.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Meteorologie	**20.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantarea actiunilor din domeniul apelor	**20.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Prevenirea si combaterea inundatiilor si ingheturilor	**20.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	**20.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dispozitiilor legale	**20.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Tichete cadou	**20.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	**20.30**	**200.00**	**150.00**	**0.00**	**155.00**	**20.00**	**15.00**	**10.00**
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	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	0.00
Chirii	20.30.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	200.00	150.00	0.00	155.00	20.00	15.00	10.00
Finantarea stimulentului de risc pentru personalul din cadrul unitatilor sanitare din reteaua administratiei publice locale	**20.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ALTE CHELTUIELI (cod	***59***	**490.00**	**50.00**	**0.00**	**160.00**	**110.00**	**110.00**	**110.00**
Burse	**59.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	**59.40**	490.00	50.00	0.00	160.00	110.00	110.00	110.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	***84***	**-329.12**	**0.00**	**0.00**	**-329.12**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	**85.01**	-329.12	0.00	0.00	-329.12	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)		***3914.69***	***2228.05***	***0.00***	***3914.69***	***0.00***	***0.00***	***0.00***
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 (cod 58)	**58**	**21**	**0**	**0**	**21**	**0**	**0**	**0**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	**58.01**	**21**	**0**	**0**	**21**	**0**	**0**	**0**
Finantare nationala	58.01.01	0	0	0	0	0	0	0
Finantare externa nerambursabila	58.01.02	21	0	0	21	0	0	0
Cheltuieli neeligibile	58.01.03	0	0	0	0	0	0	0
CHELTUIELI DE CAPITAL (cod 71+72+75)	**70**	**3893.69**	**2228.05**	**0.00**	**3893.69**	**0.00**	**0.00**	**0.00**
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	**71**	**3893.69**	**2228.05**	**0.00**	**3893.69**	**0.00**	**0.00**	**0.00**
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	**71.01**	**3893.69**	**2228.05**	**0.00**	**3893.69**	**0.00**	**0.00**	**0.00**
Construcţii	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	1584.51	889.05	0.00	1584.51	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	366.27	0.00	0.00	366.27	0.00	0.00	0.00
Alte active fixe	71.01.30	1942.91	1339.00	0.00	1942.91	0.00	0.00	0.00
Stocuri (cod 71.02.01)	**71.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rezerve de stat şi de mobilizare	71.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	**71.03**							
TITLUL XIII ACTIVE FINANCIARE (cod 72.01)	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active financiare (cod 72.01.01)	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participare la capitalul social al societatilor comerciale	72.01.01	0.00	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**

**) Detalierea se va face numai in executie

NOTA: Se va completa, după caz, cu alte articole şi alineate potrivit clasificaţiei indicatorilor privind finanţelor publice, aprobată cu ordinul ministrului finanţelor publice, nr.1954/2005
Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidenţiate

Manager,
ec. Pap Dalma

JUDEȚUL SATU MARE - CONSILIUL JUDEȚEAN - SPITALUL ORĂȘENESC Negrești Oaș 1

Director financiar contabil interimar,
ec. Berecz Atilla

JUDEŢUL:SATU MARE
Unitatea administrativ-teritorială:SPITALUL ORASENESC NEGRESTI OAS
Formular: 11/02

Aprobat,
Ordonator principal de credite
Preşedinte Consiliu Judetean Satu Mare
Vadki Csaba

BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII
DETALIAT LA CHELTUIELI , PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2024

NR. 7104/31.07.2024

- mii lei -

	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim.I	Trim.II	Trim.III	Trim.IV
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	*49.10*	**70001.90**	**0.00**	**28525.90**	**14322.00**	**13832.00**	**13322.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	*50.10*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	*51.10*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Autoritati executive si legislative	*51.10.01*	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	*51.10.01.03*	0.00		0.00			
Alte servicii publice generale (cod 54.10.10)	**54.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Din total capitol:		**0.00**					
Servicii publice comunitare de evidenţă a persoanelor	54.10.10	**0.00**					
Tranzactii privind datoria publica si imprumuturi	**55.10**	**0.00**					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	*59.10*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	**61.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	*63.10*	**70001.90**	**0.00**	**28525.90**	**14322.00**	**13832.00**	**13322.00**
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sanatate (cod 66.10.06+66.10.08+66.10.50)	**66.10**	**70001.90**	**0.00**	**28525.90**	**14322.00**	**13832.00**	**13322.00**
Din total capitol:		0.00					
Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)	66.10.06	**70001.90**	**0.00**	**28525.90**	**14322.00**	**13832.00**	**13322.00**
Spitale generale	*66.10.06.01*	70001.90	0.00	28525.90	14322.00	13832.00	**13322.00**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	**68.10**	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	*69.10*	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	*70.10*	**0.00**	0.00	0.00	**0.00**	0.00	0.00
Protectia mediului (cod 74.10.03+74.10.04+74.10.05)	*74.10*	**0.00**	0.00	0.00	**0.00**	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	*79.10*	0.00	0.00	**0.00**	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	*80.10*	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.07+83.10.03.30)	*83.10*	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.10.50)	*84.10*	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul transporturilor	*84.10.50*	0.00					
Alte actiuni economice (cod 87.10.50)	*87.10*	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:		0.00					
Alte actiuni economice	*87.10.50*	0.00					
VII. REZERVE, EXCEDENT / DEFICIT	*96.02*	11139.26		11140.26	0.00	-1.00	0.00
EXCEDENT (cod 00.01-49.10)	*98.02*						
DEFICIT [1] (cod 49.10-00.01)	*99.02*	**11139.26**		**11140.26**	**0.00**	**-1.00**	**0.00**
		0.00					
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.10+59.10+63.10+69.10+79.10)	*49.10*	**66087.21**	**0.00**	**24611.21**	**14322.00**	**13832.00**	**13322.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	*50.10*	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe	*51.10*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Autoritati executive si legislative	*51.10.01*	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	*51.10.01.03*	0.00		0.00			
Alte servicii publice generale (cod 54.10.10)	**54.10**	0.00	0.00	0.00	0.00	0.00	0.00

Tranzactii privind datoria publica si imprumuturi	55.10	0.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	*59.10*	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	61.10	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	*63.10*	66087.21	0.00	24611.21	14322.00	13832.00	13322.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	66087.21	0.00	24611.21	14322.00	13832.00	13322.00
Din total capitol:		0.00					
Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)	66.10.06	**66087.21**	**0.00**	**24611.21**	**14322.00**	**13832.00**	**13322.00**
Spitale generale	*66.10.06.01*	66087.21		24611.21	14322.00	13832.00	13322.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	*69.10*	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	*70.10*	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.10.03+74.10.04+74.10.05)	*74.10*	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	*79.10*	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	*80.10*	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.07+83.10.03.30)	*83.10*	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.10.50)	*84.10*	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.10.50)	*87.10*	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	*96.02*	8911.21		8912.21	0.00	-1.00	0.00
EXCEDENT (cod 00.01-49.10)	*98.02*	0.00					
DEFICIT [1] (cod 49.10-00.01)	*99.02*	**8911.21**		**8912.21**	**0.00**	**-1.00**	**0.00**
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+69.10+79.10)	*49.10*	**3914.69**	**0.00**	**3914.69**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	*50.10*	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale (cod 54.10.10)	54.10	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.10	0.00					
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	*59.10*	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	61.10	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	*63.10*	3914.69	0.00	3914.69	0.00	0.00	0.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	3914.69	0.00	3914.69	0.00	0.00	0.00
Din total capitol:		0.00					
Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)	66.10.06	**3914.69**	**0.00**	**3914.69**	**0.00**	**0.00**	**0.00**
Spitale generale	*66.10.06.01*	3914.69	0.00	3914.69	0.00	0.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	*69.10*	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	*70.10*	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului (cod 74.10.03+74.10.04+74.10.05)	*74.10*	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	*79.10*	0.00	0.00	0.00	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	*80.10*	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.07+83.10.03.30)	*83.10*	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi (cod 84.10.50)	*84.10*	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (cod 87.10.50)	*87.10*	0.00	0.00	0.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	*96.02*	2228.05		2228.05	0.00	0.00	0.00
EXCEDENT (cod 00.01-49.10)	*98.02*	**0.00**					
DEFICIT [1] (cod 49.10-00.01)	*99.02*	**2228.05**		**2228.05**	**0.00**	**0.00**	**0.00**

1) finantat din excedentul anilor precedenti

NOTA: - Fiecare capitol, subcapitol şi paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificaţiei economice.

MANAGER ,
ec. Pap Dalma

IRECTOR FINANCIAR CONTABIL INTERIMAI

JUDEȚUL SATU MARE
SPITALUL ORĂȘENESC Negrești Oaș
1
CONSILIUL JUDEȚEAN