

Județul: Iasi
 Unitatea administrativ-teritoriala: Județul Iasi
 Instiția publică: Spitalul Clinic de Boli Infecțioase Sf.
 Parascheva Iasi

NR. 2703/27.12.2021

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE
 INTELEKTRIC SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2021 SI
 ESTIMARI PENTRU ANII 2022 - 2024 - VENITURI

JUDEȚUL IASI - CONSILIUL JUDEȚEAN IASI



29 DEC 2021
 Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Șef Serviciu Buget,
 Mihaela - Camygn ILIU
 Verificat: Consilier,
 Ștefan BUTNARU

Formular 11/02

Denumire indicatori	Cod indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Total	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
A	B	1=2+3+4+5	2	3	4	5	6	7	8			
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	00.01	108.137.41	30.795.00	36.315.02	25.841.59	15.185.80	124.286.00	128.252.00	131.372.00			
VENITURI CURENTE (cod 00.03+00.12)	00.02	71.065.15	19.032.00	24.086.00	17.841.59	10.105.56	77.268.00	80.153.00	82.214.00			
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	71.065.15	19.032.00	24.086.00	17.841.59	10.105.56	77.268.00	80.153.00	82.214.00			
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	71.065.15	19.032.00	24.086.00	17.841.59	10.105.56	77.268.00	80.153.00	82.214.00			
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	70.638.59	18.761.00	24.086.00	17.841.59	9.950.00	77.266.00	80.151.00	82.212.00			
Venituri din prestari de servicii	33.10.08	235.00	110.00	55.00	25.00	45.00	205.00	210.00	215.00			
Venituri din creșterea	33.10.20	310.59	286.00	0.00	24.59	0.00	0.00	0.00	0.00			
Venituri din contractele încheiate cu casele de asigurari sociale de sanatate	33.10.21	38.300.00	10.600.00	9.291.00	9.837.00	8.572.00	39.298.00	41.309.00	42.515.00			
Venituri din contractele încheiate cu directiile de sanatate publica din surse alocate de la bugetul de stat	33.10.30	31.793.00	7.765.00	14.740.00	7.955.00	1.333.00	37.763.00	38.632.00	39.482.00			
Diverse venituri (cod 36.10.50)	36.10	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00			
Alte venituri	36.10.50	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00			

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Denumire indicatori	Cod indicator	Buget 2021								Estimari				
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024				
		Total	Trim I	Trim II	Trim III	Trim IV								
A														
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	37.10	424.56	269.00	0.00	0.00	155.56	0.00	0.00	0.00	0.00				
Donatii si sponsorizari	37.10.01	424.56	269.00	0.00	0.00	155.56	0.00	0.00	0.00	0.00				
Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-206.00	-56.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00				
Versaminte din sectiunea de functionare	37.10.04	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00				
V. SUBVENTII (cod 00.18)	00.17	37.072.26	11.763.00	12.229.02	8.000.00	5.080.24	47.018.00	48.099.00	49.158.00	0.00				
SUBVENTII DE LA ALTE NIVELE ADMINISTRATIVE PUBLICE (cod 42.10 + 43.10)	00.18	37.072.26	11.763.00	12.229.02	8.000.00	5.080.24	47.018.00	48.099.00	49.158.00	0.00				
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.14 + 43.10.15 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	37.072.26	11.763.00	12.229.02	8.000.00	5.080.24	47.018.00	48.099.00	49.158.00	0.00				
Subventii din bugetele locale pentru finantarea cheltuiilor curente din domeniul sanatatii	43.10.10	1.080.24	0.00	0.00	0.00	1.080.24	0.00	0.00	0.00	0.00				
Subventii din bugetele locale pentru finantarea cheltuiilor de capital din domeniul sanatatii	43.10.14	3.992.02	1.763.00	2.229.02	0.00	0.00	0.00	0.00	0.00	0.00				
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	32.000.00	10.000.00	10.000.00	8.000.00	4.000.00	47.018.00	48.099.00	49.158.00	0.00				
TOTAL VENITURI SECTIUNEA DE FUNCTIONARE (cod 00.02 + 00.17)	00.01 SF	103.939.39	28.976.00	34.086.00	25.941.59	15.035.80	124.286.00	128.252.00	131.372.00	0.00				
VENITURI CURENTE (cod 00.03 + 00.12)	00.02	70.859.15	18.976.00	24.086.00	17.841.59	9.955.56	77.268.00	80.153.00	82.214.00	0.00				
C. VENITURI NEFISCALE (cod 00.13 + 00.14)	00.12	70.859.15	18.976.00	24.086.00	17.841.59	9.955.56	77.268.00	80.153.00	82.214.00	0.00				
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 35.10 + 36.10 + 37.10)	00.14	70.859.15	18.976.00	24.086.00	17.841.59	9.955.56	77.268.00	80.153.00	82.214.00	0.00				
Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09 + 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)	33.10	70.638.59	18.761.00	24.086.00	17.841.59	9.950.00	77.266.00	80.151.00	82.212.00	0.00				
Venituri din prestari de servicii	33.10.08	235.00	110.00	55.00	25.00	45.00	205.00	210.00	215.00	0.00				
Venituri din cercetare	33.10.20	310.59	286.00	0.00	24.59	0.00	0.00	0.00	0.00	0.00				
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	38.300.00	10.600.00	9.291.00	9.837.00	8.572.00	39.298.00	41.309.00	42.515.00	0.00				
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	31.793.00	7.765.00	14.740.00	7.955.00	1.333.00	37.763.00	38.632.00	39.482.00	0.00				
Diverse venituri (cod 36.10.25+36.10.50)	36.10	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00				
Alte venituri	36.10.50	2.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00				
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.50)	37.10	218.56	213.00	0.00	0.00	5.56	0.00	0.00	0.00	0.00				
Donatii si sponsorizari	37.10.01	424.56	269.00	0.00	0.00	155.56	0.00	0.00	0.00	0.00				

Denumire indicatori	Cod indicator	Buget 2021												Estimari		
		Prevederi anuale Total	Prevederi trimestriale				2022	2023	2024							
			Trim I	Trim II	Trim III	Trim IV										
A	B	1=2+3+4+5	2	3	4	5	6	7	8							
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-206.00	-56.00	0.00	0.00	-150.00	0.00	0.00	0.00							
V. SUBVENTII	00.17	33,080.24	10,000.00	10,000.00	8,000.00	5,080.24	47,018.00	48,099.00	49,158.00							
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	33,080.24	10,000.00	10,000.00	8,000.00	5,080.24	47,018.00	48,099.00	49,158.00							
Subventii de la alte administratii (cod 43.10.09 + 43.10.10 + 43.10.15)	43.10	33,080.24	10,000.00	10,000.00	8,000.00	5,080.24	47,018.00	48,099.00	49,158.00							
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	1,080.24	0.00	0.00	0.00	1,080.24	0.00	0.00	0.00							
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	32,000.00	10,000.00	10,000.00	8,000.00	4,000.00	47,018.00	48,099.00	49,158.00							
TOTAL VENITURI SECTIUNEA DE DEZVOI TARE (cod 00.02 + 00.15 + 00.17 + 45.10)	00.01 SD	4,158.02	1,819.00	2,229.02	0.00	150.00	0.00	0.00	0.00							
V. VENITURI CURENTE (cod 00.12)	00.02	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00							
C. VENITURI NEFISCALE (cod 00.14)	00.12	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00							
C2. VANZARI DE BUNURI SI SERVICII (cod 37.02)	00.14	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00							
Transferari voluntare, altele decat subventiile (cod 37.10.04)	37.10	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00							
Varsaminte din sectiunea de functionare	37.10.04	206.00	56.00	0.00	0.00	150.00	0.00	0.00	0.00							
V. SUBVENTII (cod 00.18)	00.17	3,992.02	1,763.00	2,229.02	0.00	0.00	0.00	0.00	0.00							
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10 + 43.10)	00.18	3,992.02	1,763.00	2,229.02	0.00	0.00	0.00	0.00	0.00							
Subventii de la alte administratii (cod 43.10.14 + 43.10.16 + 43.10.17 + 43.10.19)	43.10	3,992.02	1,763.00	2,229.02	0.00	0.00	0.00	0.00	0.00							
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,992.02	1,763.00	2,229.02	0.00	0.00	0.00	0.00	0.00							

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU



DIRECTOR FINANCIAR-CONTABIL,
Cristina NASTASE

Județul Iasi
 Unitatea administrativ-teritoriala: Județul Iasi
 Instructia publica: Spitalul Clinic de Boli Infectioase Sf.
 Parascheva Iasi

Mr. 27031 | 27.12.2021

JUDEȚUL IASI - CONSILIUL JUDEȚEAN IASI



Approbat,
 Președinte,
 Costel ALEXE

Avizat: Director Executiv,
 Elena ARVINTE

Avizat: Șef Serviciu Buget,
 Mihaela - Carmen ILIU

Verificat: Consilier,
 Stefan BUTNARU

Formular 11/06

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2021 SI
 ESTIMARI PENTRU ANII 2022-2024

Capitol/subcapitol/paragraf: 66.10.06.01.06 - Spitalul Clinic de Boli Infectioase "Sf. Parascheva" Iasi

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	117,701.59	1.00	34,112.00	36,622.70	27,561.09	19,405.80	124,286.00	128,252.00	131,372.00		
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84))	00	112,646.39	1.00	31,813.00	34,086.00	27,341.59	19,405.80	124,286.00	128,252.00	131,372.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	112,646.39	1.00	31,813.00	34,086.00	27,341.59	19,405.80	124,286.00	128,252.00	131,372.00		
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	69,022.83	0.00	18,314.00	20,205.00	19,698.59	10,805.24	85,285.00	88,353.00	90,596.00		
Chesterii salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	65,474.28	0.00	17,405.00	19,121.09	18,604.04	10,344.24	80,660.00	83,555.00	85,685.00		
Salarii de baza	10.01.01	39,324.04	0.00	10,165.00	10,400.00	10,324.04	8,435.00	44,740.00	46,330.00	47,540.00		
Sporuri pentru conditii de munca	10.01.05	16,959.00	0.00	4,590.00	5,200.00	5,100.00	2,069.00	22,550.00	23,220.00	23,910.00		
Alte sporuri	10.01.06	4,102.00	0.00	1,130.00	1,325.00	1,380.00	267.00	6,290.00	6,495.00	6,610.00		
Indemnizatie de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,400.00	1,450.00		

Denumire indicatori	Cod Indicator	Buget 2021										Estimari			
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2022	2023	2024					
				Trim I	Trim II	Trim III	Trim IV								
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
Fond pentru posturi ocupate prin cumul	10.01.10	1.305.00	0.00	310.00	360.00	330.00	305.00	1.610.00	1.670.00	1.670.00					
Fond aferent platii cu ora	10.01.11	355.00	0.00	95.00	180.00	190.00	-110.00	780.00	810.00	820.00					
Indemnizatii platite unor persoane din afara unitatii	10.01.12	60.00	0.00	10.00	20.00	20.00	10.00	65.00	70.00	75.00					
Drepturi de delegare	10.01.13	425.24	0.00	20.00	20.00	30.00	355.24	85.00	90.00	95.00					
Indemnizatii de deplasare	10.01.14	166.00	0.00	110.00	486.00	70.00	-500.00	0.00	0.00	0.00					
Indemnizatii de hrana	10.01.17	2.007.00	0.00	525.00	535.00	545.00	402.00	2.240.00	2.335.00	2.360.00					
Alte drepturi salariale in bani	10.01.30	771.00	0.00	450.00	595.00	615.00	-889.00	1.100.00	1.135.00	1.155.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	3.548.55	0.00	909.00	1.084.00	1.094.55	481.00	4.625.00	4.798.00	4.911.00					
Contributii de asigurari sociale de stat	10.03.01	2.070.00	0.00	525.00	660.00	670.00	215.00	2.792.00	2.888.00	2.940.00					
Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00					
Contributii de asigurari sociale de sanatate	10.03.03	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00					
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00					
Contributii pentru concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00					
Contributia asiguratorie pentru munca	10.03.07	1.474.55	0.00	384.00	420.00	424.55	246.00	1.833.00	1.910.00	1.971.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	43.023.56	1.00	13.349.00	13.731.00	7.493.00	8.450.56	38.387.00	39.270.00	40.134.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	7.125.56	0.00	3.088.00	1.555.00	1.128.00	1.354.56	6.962.00	7.124.00	7.281.00					
Furnitur de birou	20.01.01	190.00	0.00	65.00	30.00	45.00	50.00	153.00	157.00	161.00					
Materiale pentru curatenie	20.01.02	268.00	0.00	100.00	80.00	40.00	48.00	259.00	265.00	271.00					
Încalzit, iluminat si forta motrica	20.01.03	1.762.00	0.00	802.00	250.00	250.00	460.00	1.896.00	1.940.00	1.983.00					
Apa, canal si salubritate	20.01.04	350.00	0.00	100.00	115.00	115.00	20.00	440.00	450.00	460.00					
Carburanti si lubrifianti	20.01.05	35.00	0.00	20.00	5.00	5.00	5.00	36.00	37.00	37.00					
Piese de schimb	20.01.06	260.00	0.00	80.00	60.00	70.00	50.00	245.00	251.00	257.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	70.00	5.00	3.00	22.00	82.00	84.00	86.00					
Materiale si prestari de servicii cu caracter functional	20.01.09	1.464.00	0.00	610.00	510.00	400.00	-56.00	1.658.00	1.697.00	1.734.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.696.56	0.00	1.241.00	506.00	200.00	755.56	2.193.00	2.243.00	2.292.00					
Reparatii curente	20.02.00	270.00	0.00	200.00	300.00	100.00	-330.00	716.00	732.00	748.00					
Hrana (cod 20.03.01+20.03.02)	20.03	1.470.00	0.00	400.00	400.00	400.00	270.00	1.638.00	1.676.00	1.713.00					

Denumire indicatori	Cod Indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
Hrana pentru oameni	20.03.01	1,470.00	0.00	400.00	400.00	400.00	270.00	1,638.00	1,676.00	1,713.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	31,965.00	1.00	8,628.00	11,241.00	5,570.00	6,526.00	27,630.00	28,264.00	28,985.00
Medicamente	20.04.01	12,642.00	0.00	3,039.00	3,891.00	3,015.00	2,697.00	12,366.00	12,653.00	12,931.00
Materiale sanitare	20.04.02	10,234.00	0.00	3,289.00	2,500.00	1,200.00	3,245.00	7,243.00	7,410.00	7,573.00
Reactivi	20.04.03	8,489.00	1.00	2,030.00	4,750.00	1,315.00	394.00	7,557.00	7,730.00	7,900.00
Dezinfectanti	20.04.04	600.00	0.00	270.00	100.00	40.00	190.00	461.00	471.00	481.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	590.00	0.00	320.00	70.00	10.00	190.00	419.00	429.00	440.00
Uniforme si echipament	20.05.01	30.00	0.00	50.00	0.00	0.00	-20.00	51.00	52.00	54.00
Lenjerie si accesorii de pal	20.05.03	30.00	0.00	50.00	0.00	0.00	-20.00	51.00	52.00	54.00
Alte obiecte de inventar	20.05.30	530.00	0.00	220.00	70.00	10.00	230.00	317.00	325.00	332.00
Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	25.00	0.00	10.00	5.00	10.00	0.00	26.00	26.00	27.00
Deplasari interne, deplasari, transferari	20.06.01	25.00	0.00	10.00	5.00	10.00	0.00	26.00	26.00	27.00
Materiale de laborator	20.09.00	410.00	0.00	300.00	40.00	10.00	60.00	379.00	388.00	396.00
Carti, publicatii si materiale documentare	20.11.00	3.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13.00	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Protectia muncii	20.14.00	180.00	0.00	30.00	10.00	10.00	130.00	61.00	63.00	64.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	980.00	0.00	365.00	110.00	255.00	250.00	548.00	560.00	572.00
Reclama si publicitate	20.30.01	5.00	0.00	5.00	0.00	0.00	0.00	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	15.00	0.00	10.00	0.00	0.00	5.00	10.00	10.00	11.00
Chiri	20.30.04	840.00	0.00	250.00	100.00	250.00	240.00	410.00	419.00	428.00
Alte cheltuieli cu bunuri si servicii	20.30.30	120.00	0.00	100.00	10.00	5.00	5.00	123.00	126.00	128.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	600.00	0.00	150.00	150.00	150.00	150.00	614.00	629.00	642.00
Sume aferente persoanelor cu handicap necadrate	59.40.00	600.00	0.00	150.00	150.00	150.00	150.00	614.00	629.00	642.00
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	5,055.20	0.00	2,299.00	2,536.70	219.50	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,055.20	0.00	2,299.00	2,536.70	219.50	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	5,055.20	0.00	2,299.00	2,536.70	219.50	0.00	0.00	0.00	0.00

Denumire indicatori	Cod Indicator	Prevederi anuale		Prevederi trimestrale				Estimari		
		Buget aprobat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	A	1=3+4+5+6	2	3	4	5	6	7	8	9
Construcții	B	71.01	0.00	2,299.00	2,536.70	219.50	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport		71.01.01	0.00	1,746.00	100.68	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura biroului si alte active corporale		71.01.02	0.00	51.00	2,223.02	219.50	0.00	0.00	0.00	0.00
Alte active fixe		71.01.03	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.30	0.00	462.00	213.00	0.00	0.00	0.00	0.00	0.00
			675.00							

MANAGER,
Sef Lucrari Dr. Manuel Florin ROSU



DIRECTOR FINANCIAR-CONTABIL,
Cristina NASTASE