Spitalul Clinic "Prof. Dr. Th. Burghele"

BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2016 SI ESTIMARI PENTRU ANII 2017-2019

Finantator: ONCOLOGIE

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	Denumire indicator	Cod	Realizat 2014	Realizat 2015	Buget 2016		Buget 2016 Prevederi trimestriale				Estimari		
					TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2017	2018	2019
	A	B	1	2	3 = 5 + 6 +	4	5	6	7	8	9	10	11
1	**TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10)**	**00.01**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
2	**I. VENITURI CURENTE (cod 00.03 + 00.12)**	**00.02**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
7	**C. VENITURI NEFISCALE (cod 00.13 + 00.14)**	**00.12**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
15	**C2. VANZARI DE BUNURI SI SERVICII (cod 33.10 + 34.10 + 36.10 + 37.10)**	**00.14**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
16	**Venituri din prestari de servicii si alte activitati (cod 33.10.04 + 33.10.08 + 33.10.13 + 33.10.17 + 33.10.20 + 33.10.21 + 33.10.30 la 33.10.32 + 33.10.50)**	**33.10**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
21	Venituri din contractele încheiate cu casele de asigurari sociale de	33.10.21	0.00	0.00	2300.00		800.00	500.00	500.00	500.00			
23	programe		0.00		2300.00		800.00	500.00	500.00	500.00			
215	**TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)**		**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
216	**SECTIUNEA DE FUNCTIONARE (cod 01 + 85)**		**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
217	**CHELTUIELI CURENTE (10 + 20 + 51 + 55 + 59)**	**01**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
218	**TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)**	**10**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**			
252	**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**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**			
253	**Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)**	**20.01**	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**X**	**X**	**X**
268	**Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)**	**20.04**	**0.00**	**0.00**	**2300.00**		**800.00**	**500.00**	**500.00**	**500.00**	**X**	**X**	**X**
269	Medicamente	20.04.01	0.00		2300.00		800.00	500.00	500.00	500.00	X	X	X

MANAGER
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