(Anexa nr.1 la normele metodologice) ANEXA

INGG ANA ASLAN

DE ACORD
ORDONATOR DE CREDITE IERARHIC SUPERIOR,

AVIZAT

CONSILIU ADMINISTRATIE

BUGET DE VENITURI SI CHELTUIELI

anul 2021

lei

Nr. crt	Capitol	Subcap.	Paragraf	Denumirea indicatorilor	Credite de angajament/bugetar an ……	Prevederi an 2021	Trim I	Trim II	Trim III	Trim IV
A	B	C	D	E	1	2	3	4	5	6
1				**TOTAL VENITURI PROPRII**		**60,289,925**	**60,289,925**	**0**	**0**	**0**
2				**I. VENITURI CURENTE**		**9,556,824**	**9,556,824**	**0**	**0**	**0**
3				**C. VENITURI NEFISCALE**		**9,556,824**	**9,556,824**	**0**	**0**	**0**
4				**C1 VENITURI DIN PROPRIETATE**		**0**	**0**	**0**	**0**	**0**
5	**30**			**VENITURI DIN PROPRIETATE**		**0**	**0**	**0**	**0**	**0**
6		05		Venituri din concesiuni şi închirieri		**0**				
7		50		Alte venituri din proprietate		**0**				
8	**31**			**VENITURI DIN DOBANZI**		**0**	**0**	**0**	**0**	**0**
9		03		Alte venituri din dobanzi		**0**				
10				**C2 VÂNZĂRI DE BUNURI ŞI SERVICII**		**9,556,824**	**9,556,824**	**0**	**0**	**0**
11	**33**			**VENITURI DIN PRESTĂRI DE SERVICII ŞI ALTE ACTIVITĂŢI**		**9,556,824**	**9,556,824**	**0**	**0**	**0**
12		08		Venituri din prestări de servicii		**1,414,869**	1,414,869			
13		16		Venituri din valorificarea produselor obţinute din activitatea proprie sau anexă		**0**				
14		20		Venituri din cercetare		**0**	0			
15		**21**		**Venituri din contractele cu casele de asigurări de sănătate *)**		**8,141,955**	**8,141,955**	**0**	**0**	**0**
16				din servicii medicale spitaliceşti		**5,269,620**	5,269,620			
17				din servicii medicale ambulatoriu specialitate		**150,000**	150,000			
18				din program sanatate		**0**				
19				din servicii medicale spitalicesti si programe de sanatate aferente anului precedent incasate in anul curent		**2,722,335**	2,722,335			
20		30		Venituri din contractele incheiate cu DSP din sume alocate de la bugetul de stat		**0**				
21		31		Venituri din contractele incheiate cu DSP din sume alocate din veniturile proprii ale Ministerului Sanatatii		**0**				
22		32		Venituri din contractele incheiate cu Institutele de medicina legala din sume alocate de la bugetul de stat		**0**				
23		50		Alte venituri din prestări de servicii şi alte activităţi **)		**0**				
24	**36**	32	*01	**Sume provenite din finantarea bugetara a anilor precedenti**		**0**				
25	**37**			**TRANSFERURI VOLUNTARE ALTELE DECÂT SUBVENŢIILE**		**0**	**0**	**0**	**0**	**0**
26		01		Donaţii şi sponsorizări		**0**				
27		50		Alte transferuri voluntare		**0**				
28				**II. VENITURI DIN CAPITAL**		**0**	**0**	**0**	**0**	**0**
29	**39**			**VENITURI DIN VALORIFICAREA UNOR BUNURI**		**0**	**0**	**0**	**0**	**0**
30		01		Venituri din valorificarea unor bunuri ale instituţiilor publice		**0**				
31		04		Venituri din privatizare		**0**				
32		50		Alte venituri din valorificarea unor bunuri		**0**				
33	**40**		****	**III OPERATIUNI FINANCIARE**		**0**	**0**	**0**	**0**	**0**
34		15		Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli		**0**				
35			03	Sume utilizate de alte institutii din excedentul anului precedent		**0**				
36		16		Sume primite in cadrul mecanismului decontarii cererilor de plata		**0**				
37	**41**			**III ALTE OPERATIUNI FINANCIARE**		**4,000,000**	**4,000,000**	**0**	**0**	**0**
38		06	00	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa		**4,000,000**	4,000,000			
39				**IV. SUBVENŢII**		**46,733,101**	**46,733,101**	**0**	**0**	**0**
40	**42**			**Subvenţii de la bugetul de stat**		**280,000**	**280,000**	**0**	**0**	**0**
41		**11**		**Subvenţii de la bugetul de stat pentru spitale**		**280,000**	**280,000**	**0**	**0**	**0**
42				Programe naţionale de sănătate		**0**				
43				Investiţii, in condiţiile legii		**0**				
44				Reparaţii capitale		**0**				
45				Acţiuni de sănătate		**280,000**	280,000			
46				Aparatură medicală şi echipamente de comunicaţii în urgentă		**0**				
47		**82**		**Sume alocate pentru stimulentul de risc**		**0**				
48		**39**		**Subventii de la bugetul de stat catre institi publice finantate partial sau integral din venituri proprii ptr proiecte finantate FEN postaderare**		**0**				
49		**70**		**Subventii de la bugetul de stat catre institi publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri extene nerambursabile FEN postaderare aferente perioadei de programare 2014-2020**		**0**				
50	**43**			**Subvenţii de la alte administraţii**		**2,155,148**	**2,155,148**	**0**	**0**	**0**
51	**43**			**Subvenţii de la bugetele locale pentru spitale**		**0**	**0**	**0**	**0**	**0**

52		10		Subvenţii de la bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii		0				
53		14		Subvenţii de la bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii		0				
54	43	33		Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale din care		2,155,148	2,155,148			
55	43	40		Sume alocate ptr stimulentul de risc		0				
56	45			Sume primite de la UE in cadrul platilor efectuate		0	0	0	0	0
57		01		se va trece dupa caz FEDR,FSE…..		0	0	0	0	0
58			01	Sume primite in contul platilor efectuate in anul curent		0				
59			02	Sume primite in contul platilor efectuate in anii anteriori		0				
60			03	Prefinantare		0				
61	48	01		Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020		44,297,953	44,297,953	0	0	0
62				se va trece dupa caz FEDR		44,297,953	44,297,953	0	0	0
63		01	01	Sume primite in contul platilor efectuate in anul curent		43,760,085	43,760,085			
64		01	02	Sume primite in contul platilor efectuate in anii anteriori		537,868	537,868			
65		01	03	Prefinantare		0				
66	Titlu	Articol	Alineat	II. TOTAL CHELTUIELI DIN VENITURI PROPRII (II.1+ II.2 + II.3 + II.4)	Credit de angajament	60,289,925	60,289,925	0	0	0
67					Credit bugetar	60,289,925	60,289,925	0	0	0
68				01. CHELTUIELI CURENTE	Credit de angajament	58,882,851	58,882,851	0	0	0
69					Credit bugetar	58,882,851	58,882,851	0	0	0
70	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	8,613,425	8,613,425	0	0	0
71					Credit bugetar	8,613,425	8,613,425	0	0	0
72		01		Cheltuieli salariale in bani	Credit de angajament	8,410,625	8,410,625	0	0	0
73					Credit bugetar	8,410,625	8,410,625	0	0	0
74			01	Salarii de bază	Credit de angajament	6,268,375	6,268,375	0	0	0
75					Credit bugetar	6,268,375	6,268,375	0	0	0
76			02	Salarii de merit	Credit de angajament	0	0	0	0	0
77					Credit bugetar	0	0	0	0	0
78			03	Indemnizaţii de conducere	Credit de angajament	0	0	0	0	0
79					Credit bugetar	0	0	0	0	0
80			04	Spor de vechime	Credit de angajament	0	0	0	0	0
81					Credit bugetar	0	0	0	0	0
82			05	Sporuri pentru condiţii de munca	Credit de angajament	820,800	820,800	0	0	0
83					Credit bugetar	820,800	820,800	0	0	0
84			06	Alte sporuri	Credit de angajament	520,000	520,000	0	0	0
85					Credit bugetar	520,000	520,000	0	0	0
86			07	Ore suplimentare	Credit de angajament	0	0	0	0	0
87					Credit bugetar	0	0	0	0	0
88			08	Fond de premii	Credit de angajament	0	0	0	0	0
89					Credit bugetar	0	0	0	0	0
90			09	Indemnizatie de vacanţa	Credit de angajament	0	0	0	0	0
91					Credit bugetar	0	0	0	0	0
92			10	Fond pentru posturi ocupate prin cumul	Credit de angajament	0	0	0	0	0
93					Credit bugetar	0	0	0	0	0
94			11	Fond aferent plaţii cu ora	Credit de angajament	92,000	92,000	0	0	0
95					Credit bugetar	92,000	92,000	0	0	0
96			12	Indemnizaţii plătite unor persoane din afara unităţii	Credit de angajament	3,500	3,500	0	0	0
97					Credit bugetar	3,500	3,500	0	0	0
98			13	Indemnizaţii de delegare	Credit de angajament	3,100	3,100	0	0	0
99					Credit bugetar	3,100	3,100	0	0	0
100			14	Indemnizaţii de detaşare	Credit de angajament	0	0	0	0	0
101					Credit bugetar	0	0	0	0	0
102			15	Alocaţii pentru transportul la şi de la locul de muncă	Credit de angajament	0	0	0	0	0
103					Credit bugetar	0	0	0	0	0

104			16	Alocaţii pentru locuinţe	Credit de angajament	0	0	0	0	0
105					Credit bugetar	0	0	0	0	0
106			17	Indemnizatie de hrana	Credit de angajament	338,350	338,350	0	0	0
107					Credit bugetar	338,350	338,350	0	0	0
108			29	Stimulentul de risc	Credit de		0	0	0	0
109					Credit		0	0	0	0
110			30	Alte drepturi salariale in bani	Credit de angajament	364,500	364,500	0	0	0
111					Credit bugetar	364,500	364,500	0	0	0
112		02		**Cheltuieli salariale in natură**	Credit de	0	0	0	0	0
113					Credit	0	0	0	0	0
114			01	**Tichete de masă**	Credit de	0	0	0	0	0
115					Credit	0	0	0	0	0
116			02	Norme de hrană	Credit de	0	0	0	0	0
117					Credit	0	0	0	0	0
118			03	Uniforme si echipament obligatoriu	Credit de	0	0	0	0	0
119					Credit	0	0	0	0	0
120			04	Locuinţa de serviciu folosită de salariat şi familia sa	Credit de	0	0	0	0	0
121					Credit	0	0	0	0	0
122			05	Transportul la şi de la locul de munca	Credit de	0	0	0	0	0
123					Credit	0	0	0	0	0
124			,06	Vaucere de vacanta	Credit de	0	0	0	0	0
125					Credit	0	0	0	0	0
126			30	Alte drepturi salariale in natură	Credit de	0	0	0	0	0
127					Credit	0	0	0	0	0
128		03		**Contribuţii**	Credit de angajament	202,800	202,800	0	0	0
129					Credit bugetar	202,800	202,800	0	0	0
130			01	Contribuţii pentru asigurări sociale de stat	Credit de angajament	15,500	15,500	0	0	0
131					Credit bugetar	15,500	15,500	0	0	0
132			02	Contribuţii pentru asigurările de şomaj	Credit de	0	0	0	0	0
133					Credit	0	0	0	0	0
134			03	Contribuţii pentru asigurările sociale de sănătate	Credit de	0	0	0	0	0
135					Credit	0	0	0	0	0
136			04	Contribuţii de asigurari pt accidente de munca si boli profes.	Credit de	0	0	0	0	0
137					Credit	0	0	0	0	0
138			05	Prime de asigurare viaţă platite de angajator pentru angajaţi	Credit de	0	0	0	0	0
139					Credit	0	0	0	0	0
140			06	Contribuţii pentru concedii si indemnizaţii	Credit de	0	0	0	0	0
141					Credit	0	0	0	0	0
142			,07	Contributie asiguratorie ptr munca	Credit de angajament	187,300	187,300	0	0	0
143					Credit bugetar	187,300	187,300	0	0	0
144			,08	Contrib platite de angajator in numele angajatului	Credit de angajament	0	0	0	0	0
145					Credit bugetar	0	0	0	0	0
146	20			**TITLUL II BUNURI ŞI SERVICII**	Credit de angajament	5,957,473	5,957,473	0	0	0
147					Credit bugetar	5,957,473	5,957,473	0	0	0
148		01		**Bunuri şi servicii**	Credit de angajament	3,968,212	3,968,212	0	0	0
149					Credit bugetar	3,968,212	3,968,212	0	0	0
150			01	Furnituri de birou	Credit de angajament	150,000	150,000	0	0	0
151					Credit bugetar	150,000	150,000	0	0	0
152			02	Materiale pentru curăţenie	Credit de angajament	80,000	80,000	0	0	0
153					Credit bugetar	80,000	80,000	0	0	0
154			03	Iluminat, incălzit şi forţă motrică	Credit de angajament	1,422,850	1,422,850	0	0	0
155					Credit bugetar	1,422,850	1,422,850	0	0	0
156			04	Apă, canal si salubritate	Credit de angajament	177,781	177,781	0	0	0
157					Credit bugetar	177,781	177,781	0	0	0
158			05	Carburanţi si lubrifianţi	Credit de angajament	22,270	22,270	0	0	0
159					Credit bugetar	22,270	22,270	0	0	0

160			06	Piese de schimb	Credit de angajament	58,909	58,909	0	0	0
161					Credit bugetar	58,909	58,909	0	0	0
162			07	Transport	Credit de angajament	0	0	0	0	0
163					Credit bugetar	0	0	0	0	0
164			08	Poştă, telecomunicatii, radio, tv, internet	Credit de angajament	61,400	61,400	0	0	0
165					Credit bugetar	61,400	61,400	0	0	0
166			09	Materiale si prestări de servicii cu caracter funcţional	Credit de angajament	161,091	161,091	0	0	0
167					Credit bugetar	161,091	161,091	0	0	0
168			30	Alte bunuri şi servicii pentru întreţinere si funcţionare	Credit de angajament	1,833,911	1,833,911	0	0	0
169					Credit bugetar	1,833,911	1,833,911	0	0	0
170		02		**Reparaţii curente**	Credit de angajament	350,500	350,500	0	0	0
171					Credit bugetar	350,500	350,500	0	0	0
172		03		**Hrană**	Credit de angajament	591,336	591,336	0	0	0
173					Credit bugetar	591,336	591,336	0	0	0
174			01	Hrană pentru oameni	Credit de angajament	591,336	591,336	0	0	0
175					Credit bugetar	591,336	591,336	0	0	0
176			02	Hrană pentru animale	Credit de angajament	0	0	0	0	0
177					Credit bugetar	0	0	0	0	0
178		04		**Medicamente şi materiale sanitare**	Credit de angajament	477,360	477,360	0	0	0
179					Credit bugetar	477,360	477,360	0	0	0
180			01	Medicamente	Credit de angajament	180,100	180,100	0	0	0
181					Credit bugetar	180,100	180,100	0	0	0
182			02	Materiale sanitare	Credit de angajament	167,260	167,260	0	0	0
183					Credit bugetar	167,260	167,260	0	0	0
184			03	Reactivi	Credit de angajament	100,000	100,000	0	0	0
185					Credit bugetar	100,000	100,000	0	0	0
186			04	Dezinfectanţi	Credit de angajament	30,000	30,000	0	0	0
187					Credit bugetar	30,000	30,000	0	0	0
188		05		**Bunuri de natura obiectelor de inventar**	Credit de angajament	170,100	170,100	0	0	0
189					Credit bugetar	170,100	170,100	0	0	0
190			01	Uniforme si echipament	Credit de angajament	0	0	0	0	0
191					Credit bugetar	0	0	0	0	0
192			03	Lenjerie si accesorii de pat	Credit de angajament	0	0	0	0	0
193					Credit bugetar	0	0	0	0	0
194			30	Alte obiecte de inventar	Credit de angajament	170,100	170,100	0	0	0
195					Credit bugetar	170,100	170,100	0	0	0
196		06		**Deplasări, detaşări, transferări**	Credit de angajament	1,000	1,000	0	0	0
197					Credit bugetar	1,000	1,000	0	0	0
198			01	Deplasări interne, detaşări, transferări	Credit de angajament	1,000	1,000	0	0	0
199					Credit bugetar	1,000	1,000	0	0	0
200			02	Deplasări in strainatate	Credit de angajament	0	0	0	0	0
201					Credit bugetar	0	0	0	0	0
202		09		**Materiale de laborator**	Credit de angajament	40,100	40,100	0	0	0
203					Credit bugetar	40,100	40,100	0	0	0
204		10		**Cercetare-dezvoltare**	Credit de angajament	0	0	0	0	0

205					Credit bugetar	0	0	0	0	0
206		11		Cărti, publicaţii si materiale documentare	Credit de angajament	0	0	0	0	0
207					Credit bugetar	0	0	0	0	0
208		12		Consultanţa si expertiză	Credit de angajament	262,000	262,000	0	0	0
209					Credit bugetar	262,000	262,000	0	0	0
210		13		Pregatire profesională	Credit de angajament	30,000	30,000	0	0	0
211					Credit bugetar	30,000	30,000	0	0	0
212		14		Protecţia muncii	Credit de angajament	46,565	46,565	0	0	0
213					Credit bugetar	46,565	46,565	0	0	0
214		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	Credit de angajament	0	0	0	0	0
215					Credit bugetar	0	0	0	0	0
216		27		Tichete cadou	Credit de angajament	0	0	0	0	0
217					Credit bugetar	0	0	0	0	0
218		30		Alte cheltuieli	Credit de angajament	20,300	20,300	0	0	0
219					Credit bugetar	20,300	20,300	0	0	0
220			01	Reclamă şi publicitate	Credit de angajament	0	0	0	0	0
221					Credit bugetar	0	0	0	0	0
222			03	Prime de asigurare non-viaţă	Credit de angajament	0	0	0	0	0
223					Credit bugetar	0	0	0	0	0
224			04	Chirii	Credit de angajament	0	0	0	0	0
225					Credit bugetar	0	0	0	0	0
226			09	Executarea silită a creanţelor bugetare	Credit de angajament	0	0	0	0	0
227					Credit bugetar	0	0	0	0	0
228			30	Alte cheltuieli cu bunuri şi servicii	Credit de angajament	20,300	20,300	0	0	0
229					Credit bugetar	20,300	20,300	0	0	0
230	30			TITLUL III DOBÂNZI	Credit de	0	0	0	0	0
231					Credit	0	0	0	0	0
232		03		Alte dobânzi	Credit de	0	0	0	0	0
233					Credit	0	0	0	0	0
234			05	Dobânzi la operaţiunile de leasing	Credit de	0	0	0	0	0
235					Credit	0	0	0	0	0
236	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	0	0	0	0	0
237					Credit	0	0	0	0	0
238				Programe din Fondul	Credit de	0	0	0	0	0
239					Credit	0	0	0	0	0
240			01	Finantarea nationala	Credit de	0	0	0	0	0
241					Credit	0	0	0	0	0
242			02	Finantarea externa nerambursabila	Credit de	0	0	0	0	0
243					Credit	0	0	0	0	0
244			03	Cheltuieli neeligibile	Credit de	0	0	0	0	0
245					Credit	0	0	0	0	0
246	58			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	44,297,953	44,297,953	0	0	0
247					Credit	44,297,953	44,297,953	0	0	0
248				Programe din Fondul FEDR	Credit de	44,297,953	44,297,953	0	0	0
249					Credit	44,297,953	44,297,953	0	0	0
250		01	01	Finantarea nationala	Credit de	0	0	0	0	0
251					Credit	0	0	0	0	0
252		01	02	Finantarea externa nerambursabila	Credit de	44,297,953	44,297,953	0	0	0
253					Credit	44,297,953	44,297,953	0	0	0
254		01	03	Cheltuieli neeligibile	Credit de	0	0	0	0	0
255					Credit	0	0	0	0	0
256	57			TITLUL IX ASISTENTA SOCIALA	Credit de	0	0	0	0	0
257					Credit	0	0	0	0	0
258		01		Asigurari sociale	Credit de	0	0	0	0	0
259					Credit	0	0	0	0	0
260		02		Ajutoare sociale	Credit de	0	0	0	0	0
261					Credit	0	0	0	0	0
262			01	Ajutoare sociale in numerar	Credit de	0	0	0	0	0
263					Credit	0	0	0	0	0
264			02	Ajutoare sociale in natura	Credit de	0	0	0	0	0
265					Credit	0	0	0	0	0

266			03	Tichete de cresa	Credit de	0	0	0	0	0
267					Credit	0	0	0	0	0
268			04	Tichete cadou acordate pentru cheltuieli sociale	Credit de	0	0	0	0	0
269					Credit	0	0	0	0	0
270	59			**TITLUL X ALTE CHELTUIELI**	Credit de angajament	14,000	14,000	0	0	0
271					Credit bugetar	14,000	14,000	0	0	0
272		01		Burse	Credit de angajament	0	0	0	0	0
273					Credit bugetar	0	0	0	0	0
274		40		Sume aferente persoanelor cu handicap neincadrate	Credit de angajament	14,000	14,000	0	0	0
275					Credit bugetar	14,000	14,000	0	0	0
276	70			**CHELTUIELI DE CAPITAL**	Credit de angajament	1,407,074	1,407,074	0	0	0
277					Credit bugetar	1,407,074	1,407,074	0	0	0
278	71			**TITLUL XII ACTIVE NEFINANCIARE**	Credit de angajament	1,407,074	1,407,074	0	0	0
279					Credit bugetar	1,407,074	1,407,074	0	0	0
280		01		**Active fixe**	Credit de angajament	1,202,669	1,202,669	0	0	0
281					Credit bugetar	1,202,669	1,202,669	0	0	0
282			01	Construcţii	Credit de	0	0	0	0	0
283					Credit	0	0	0	0	0
284			02	Maşini, echipamente si mijloace de transport	Credit de	1,202,369	1,202,369	0	0	0
285					Credit	1,202,369	1,202,369	0	0	0
286			03	Mobilier, aparatură birotica si alte active corporale	Credit de	0	0	0	0	0
287					Credit	0	0	0	0	0
288			30	Alte active fixe	Credit de angajament	300	300	0	0	0
289					Credit bugetar	300	300	0	0	0
290	71	03		Reparaţii capitale aferente activelor fixe	Credit de angajament	204,405	204,405	0	0	0
291					Credit bugetar	204,405	204,405	0	0	0
292				**din Total Cheltuieli de capital, CHELTUIELI PENTRU**	Credit de	0	0	0	0	0
293					Credit	0	0	0	0	0
294	71	01	02	Masini, echipamente si mijloace de transport	Credit de	0	0	0	0	0
295					Credit	0	0	0	0	0
296			03	Mobilier, aparatura birotica şi alte active corporale	Credit de	0	0	0	0	0
297					Credit	0	0	0	0	0
298			30	Alte active fixe	Credit de	0	0	0	0	0
299					Credit	0	0	0	0	0
300	81			Rambursari de credite	Credit de	0	0	0	0	0
301					Credit	0	0	0	0	0
302		02		Rambursari din credite interne	Credit de	0	0	0	0	0
303					Credit	0	0	0	0	0
304			03	Rambursarea imprumuturilor din bugetul de stat	Credit de	0	0	0	0	0
305					Credit	0	0	0	0	0
306	Capitol	Subcap	Paragraf	**Din cheltuieli totale:**	Credit de angajament	60,289,925	60,289,925	0	0	0
307					Credit bugetar	60,289,925	60,289,925	0	0	0
308	66			**SĂNĂTATE**	Credit de angajament	60,289,925	60,289,925	0	0	0
309					Credit bugetar	60,289,925	60,289,925	0	0	0
310		04		**Servicii medicale ambulator**	Credit de	0	0	0	0	0
311					Credit	0	0	0	0	0
312			02	Asistenţă medicală pentru specialitaţi clinice	Credit de	0	0	0	0	0
313					Credit	0	0	0	0	0
314			50	Alte servicii medicale ambulatoriu	Credit de	0	0	0	0	0
315					Credit	0	0	0	0	0
316		05		**Servicii de urgenţă prespitaliceşti şi transport sanitar**	Credit de	0	0	0	0	0
317					Credit	0	0	0	0	0
318		06		**Servicii medicale in unitaţi sanitare cu paturi**	Credit de angajament	60,289,925	60,289,925	0	0	0
319					Credit bugetar	60,289,925	60,289,925	0	0	0
320			01	**Spitale generale**	Credit de angajament	60,289,925	60,289,925	0	0	0
321					Credit bugetar	60,289,925	60,289,925	0	0	0
322			06	Sanatorii balneare şi de recuperare	Credit de	0	0	0	0	0
323					Credit	0	0	0	0	0
324		10		**Cercetare aplicativă si dezvoltare experimentală in**	Credit de	0	0	0	0	0

325					Credit	0	0	0	0	0
326		50		Alte cheltuieli in domeniul sanataţii	Credit de	0	0	0	0	0
327					Credit	0	0	0	0	0
328			01	Activitati de ergoterapie in unitaţi sanitare	Credit de	0	0	0	0	0
329					Credit	0	0	0	0	0
330			50	Alte instituţii si acţiuni sanitare	Credit de	0	0	0	0	0
331					Credit	0	0	0	0	0
332	Titlu	Articol	Aliniat	II.1. CHELTUIELI DIN VENITURI PROPRII (altele decât subvenţiile)	Credit de angajament	60,009,925	60,009,925	0	0	0
333					Credit bugetar	60,009,925	60,009,925	0	0	0
334				I. CHELTUIELI CURENTE	Credit de angajament	58,602,851	58,602,851	0	0	0
335					Credit bugetar	58,602,851	58,602,851	0	0	0
336	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de angajament	8,333,425	8,333,425	0	0	0
337					Credit bugetar	8,333,425	8,333,425	0	0	0
338		01		Cheltuieli salariale in bani	Credit de angajament	8,137,425	8,137,425	0	0	0
339					Credit bugetar	8,137,425	8,137,425	0	0	0
340			01	Salarii de bază	Credit de angajament	6,026,625	6,026,625			
341					Credit bugetar	6,026,625	6,026,625			
342			02	Salarii de merit	Credit de	0				
343					Credit	0				
344			03	Indemnizaţii de conducere	Credit de	0				
345					Credit	0				
346			04	Spor de vechime	Credit de	0				
347					Credit	0				
348			05	Sporuri pentru condiţii de munca	Credit de angajament	801,700	801,700			
349					Credit bugetar	801,700	801,700			
350			06	Alte sporuri	Credit de angajament	520,000	520,000			
351					Credit bugetar	520,000	520,000			
352			07	Ore suplimentare	Credit de	0				
353					Credit	0				
354			08	Fond de premii	Credit de	0				
355					Credit	0				
356			09	Indemnizatie de vacanţa	Credit de	0				
357					Credit	0				
358			10	Fond pentru posturi ocupate prin cumul	Credit de	0				
359					Credit	0				
360			11	Fond aferent plaţii cu ora	Credit de angajament	92,000	92,000			
361					Credit bugetar	92,000	92,000			
362			12	Indemnizaţii plătite unor persoane din afara unitaţii	Credit de angajament	3,500	3,500			
363					Credit bugetar	3,500	3,500			
364			13	Indemnizaţii de delegare	Credit de angajament	3,100	3,100			
365					Credit bugetar	3,100	3,100			
366			14	Indemnizaţii de detaşare	Credit de angajament	0				
367					Credit bugetar	0				
368			15	Alocaţii pentru transportul la şi de la locul de muncă	Credit de angajament	0				
369					Credit bugetar	0				
370			16	Alocaţii pentru locuinţe	Credit de angajament	0				
371					Credit bugetar	0				
372			17	Indemnizatie de hrana	Credit de angajament	330,000	330,000			
373					Credit bugetar	330,000	330,000			
374			29	Stimulentul de risc	Credit de angajament	0				
375					Credit bugetar	0				

376			30	Alte drepturi salariale in bani	Credit de angajament	360,500	360,500			
377					Credit bugetar	360,500	360,500			
378		02		**Cheltuieli salariale in natură**	Credit de	0	0	0	0	0
379					Credit	0	0	0	0	0
380			01	Tichete de masa	Credit de	0				
381					Credit	0				
382			02	Norme de hrana	Credit de	0				
383					Credit	0				
384			03	Uniforme si echipament obligatoriu	Credit de	0				
385					Credit	0				
386			04	Locuinţă de serviciu folosită de salariat si familia sa	Credit de	0				
387					Credit	0				
388			05	Transportul la şi de la locul de muncă	Credit de	0				
389					Credit	0				
390			,06	Vaucere de vacanta	Credit de	0				
391					Credit	0				
392			30	Alte drepturi salariale in natură	Credit de	0				
393					Credit	0				
394		03		**Contribuţii**	Credit de angajament	196,000	196,000	0	0	0
395					Credit bugetar	196,000	196,000	0	0	0
396			01	Contribuţii pentru asigurări sociale de stat	Credit de angajament	15,500	15,500			
397					Credit bugetar	15,500	15,500			
398			02	Contribuţii pentru asigurările de şomaj	Credit de	0				
399					Credit	0	0			
400			03	Contribuţii pentru asigurările sociale de sănătate	Credit de	0	0			
401					Credit	0	0			
402			04	Contribuţii de asigurări pt accidente de munca şi boli profes.	Credit de	0	0			
403					Credit	0	0			
404			05	Prime de asigurare viaţă platite de angajator pentru angajaţi	Credit de	0				
405					Credit	0				
406			06	Contribuţii pentru concedii si indemnizaţii	Credit de	0				
407					Credit	0				
408			,07	Contributie asiguratorie ptr munca	Credit de angajament	180,500	180,500			
409					Credit bugetar	180,500	180,500			
410			,08	Contrib platite de angajator in numele angajatului	Credit de angajament	0				
411					Credit bugetar	0				
412	20			**TITLUL II BUNURI ŞI SERVICII**	Credit de angajament	5,957,473	5,957,473	0	0	0
413					Credit bugetar	5,957,473	5,957,473	0	0	0
414		01		**Bunuri şi servicii**	Credit de angajament	3,968,212	3,968,212	0	0	0
415					Credit bugetar	3,968,212	3,968,212	0	0	0
416			01	Furnituri de birou	Credit de angajament	150,000	150,000			
417					Credit bugetar	150,000	150,000			
418			02	Materiale pentru curăţenie	Credit de angajament	80,000	80,000			
419					Credit bugetar	80,000	80,000			
420			03	Iluminat, incălzit şi forţă motrică	Credit de angajament	1,422,850	1,422,850			
421					Credit bugetar	1,422,850	1,422,850			
422			04	Apă, canal si salubritate	Credit de angajament	177,781	177,781			
423					Credit bugetar	177,781	177,781			
424			05	Carburanţi si lubrifianţi	Credit de angajament	22,270	22,270			
425					Credit bugetar	22,270	22,270			

426			06	Piese de schimb	**Credit de angajament**	**58,909**	58,909			
427					**Credit bugetar**	**58,909**	58,909			
428			07	Transport	**Credit de angajament**	**0**				
429					**Credit bugetar**	**0**				
430			08	Poştă, telecomunicatii, radio, tv, internet	**Credit de angajament**	**61,400**	61,400			
431					**Credit bugetar**	**61,400**	61,400			
432			09	Materiale si prestări de servicii cu caracter funcţional	**Credit de angajament**	**161,091**	161,091			
433					**Credit bugetar**	**161,091**	161,091			
434			30	Alte bunuri si servicii pentru întreţinere si funcţionare	**Credit de angajament**	**1,833,911**	1,833,911			
435					**Credit bugetar**	**1,833,911**	1,833,911			
436		**02**		**Reparaţii curente**	**Credit de angajament**	**350,500**	**350,500**			
437					**Credit bugetar**	**350,500**	**350,500**			
438		**03**		**Hrană**	**Credit de angajament**	**591,336**	**591,336**	**0**	**0**	**0**
439					**Credit bugetar**	**591,336**	**591,336**	**0**	**0**	**0**
440			01	Hrană pentru oameni	**Credit de angajament**	**591,336**	591,336			
441					**Credit bugetar**	**591,336**	591,336			
442			02	Hrană pentru animale	**Credit de angajament**	**0**				
443					**Credit bugetar**	**0**				
444		**04**		**Medicamente şi materiale sanitare**	**Credit de angajament**	**477,360**	**477,360**	**0**	**0**	**0**
445					**Credit bugetar**	**477,360**	**477,360**	**0**	**0**	**0**
446			01	Medicamente	**Credit de angajament**	**180,100**	180,100			
447					**Credit bugetar**	**180,100**	180,100			
448			02	Materiale sanitare	**Credit de angajament**	**167,260**	167,260			
449					**Credit bugetar**	**167,260**	167,260			
450			03	Reactivi	**Credit de angajament**	**100,000**	100,000			
451					**Credit bugetar**	**100,000**	100,000			
452			04	Dezinfectanţi	**Credit de angajament**	**30,000**	30,000			
453					**Credit bugetar**	**30,000**	30,000			
454		**05**		**Bunuri de natura obiectelor de inventar**	**Credit de angajament**	**170,100**	**170,100**	**0**	**0**	**0**
455					**Credit bugetar**	**170,100**	**170,100**	**0**	**0**	**0**
456			01	Uniforme si echipament	**Credit de angajament**	**0**				
457					**Credit bugetar**	**0**				
458			03	Lenjerie si accesorii de pat	**Credit de angajament**	**0**				
459					**Credit bugetar**	**0**				
460			30	Alte obiecte de inventar	**Credit de angajament**	**170,100**	170,100			
461					**Credit bugetar**	**170,100**	170,100			

462		06		Deplasări, detaşări, transferări	Credit de angajament	1,000	1,000	0	0	0
463					Credit bugetar	1,000	1,000	0	0	0
464			01	Deplasări interne, detaşari, transferări	Credit de angajament	1,000	1,000			
465					Credit bugetar	1,000	1,000			
466			02	Deplasări in strainatate	Credit de angajament	0				
467					Credit bugetar	0				
468		09		Materiale de laborator	Credit de angajament	40,100	40,100			
469					Credit bugetar	40,100	40,100			
470		10		Cercetare-dezvoltare	Credit de angajament	0				
471					Credit bugetar	0				
472		11		Carţi, publicaţii si materiale documentare	Credit de angajament	0				
473					Credit bugetar	0				
474		12		Consultanţă si expertiză	Credit de angajament	262,000	262,000			
475					Credit bugetar	262,000	262,000			
476		13		Pregatire profesională	Credit de angajament	30,000	30,000			
477					Credit bugetar	30,000	30,000			
478		14		Protecţia muncii	Credit de angajament	46,565	46,565			
479					Credit bugetar	46,565	46,565			
480		25		Cheltuieli judiciare si extrajudiciare pentru interesele statului	Credit de angajament	0				
481					Credit bugetar	0				
482		27		Tichete cadou	Credit de angajament	0				
483					Credit bugetar	0				
484		30		Alte cheltuieli	Credit de angajament	20,300	20,300	0	0	0
485					Credit bugetar	20,300	20,300	0	0	0
486			01	Reclamă şi publicitate	Credit de angajament	0				
487					Credit bugetar	0				
488			03	Prime de asigurare non-viaţă	Credit de angajament	0				
489					Credit bugetar	0				
490			04	Chirii	Credit de angajament	0				
491					Credit bugetar	0				
492			09	Executarea silită a creanţelor bugetare	Credit de angajament	0				
493					Credit bugetar	0				
494			30	Alte cheltuieli cu bunuri şi servicii	Credit de angajament	20,300	20,300			
495					Credit bugetar	20,300	20,300			
496	30			TITLUL III DOBÂNZI	Credit de	0	0	0	0	0
497					Credit	0	0	0	0	0
498		03		Alte dobânzi	Credit de	0	0	0	0	0
499					Credit	0	0	0	0	0
500			05	Dobânzi la operaţiunile de leasing	Credit de	0				
501					Credit	0				
502	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	0	0	0	0	0
503					Credit	0	0	0	0	0
504				Programe din Fondul ……	Credit de	0	0	0	0	0
505					Credit	0	0	0	0	0
506			01	Finantarea nationala	Credit de	0				
507					Credit	0				
508			02	Finantarea externa nerambursabila	Credit de	0				
509					Credit	0				
510			03	Cheltuieli neeligibile	Credit de	0				
511					Credit	0				

512	58			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	44,297,953	44,297,953	0	0	0
513					Credit	44,297,953	44,297,953	0	0	0
514				Programe din Fondul FEDR	Credit de	44,297,953	44,297,953	0	0	0
515					Credit	44,297,953	44,297,953	0	0	0
516		01	01	Finantarea nationala	Credit de	0				
517					Credit	0				
518		01	02	Finantarea externa nerambursabila	Credit de	44,297,953	44,297,953			
519					Credit	44,297,953	44,297,953			
520		01	03	Cheltuieli neeligibile	Credit de	0				
521					Credit	0				
522	57			TITLUL IX ASISTENTA SOCIALA	Credit de	0	0	0	0	0
523					Credit	0	0	0	0	0
524		01		Asigurari sociale	Credit de	0				
525					Credit	0				
526		02		Ajutoare sociale	Credit de	0	0	0	0	0
527					Credit	0	0	0	0	0
528			01	Ajutoare sociale in numerar	Credit de	0				
529					Credit	0				
530			02	Ajutoare sociale in natura	Credit de	0				
531					Credit	0				
532			03	Tichete de cresa	Credit de	0				
533					Credit	0				
534			04	Tichete cadou acordate pentru cheltuieli sociale	Credit de	0				
535					Credit	0				
536	59			TITLUL X ALTE CHELTUIELI	Credit de angajament	14,000	14,000	0	0	0
537					Credit bugetar	14,000	14,000	0	0	0
538		01		Burse	Credit de angajament	0				
539					Credit bugetar	0				
540		40		Sume aferente persoanelor cu handicap neincadrate	Credit de angajament	14,000	14,000			
541					Credit bugetar	14,000	14,000			
542	70			CHELTUIELI DE CAPITAL	Credit de angajament	1,407,074	1,407,074	0	0	0
543					Credit bugetar	1,407,074	1,407,074	0	0	0
544	71			TITLUL XII ACTIVE NEFINANCIARE	Credit de angajament	1,407,074	1,407,074	0	0	0
545					Credit bugetar	1,407,074	1,407,074	0	0	0
546		01		Active fixe	Credit de angajament	1,202,669	1,202,669	0	0	0
547					Credit bugetar	1,202,669	1,202,669	0	0	0
548			01	Construcţii	Credit de	0				
549					Credit	0				
550			02	Masini, echipamente si mijloace de transport	Credit de	1,202,369	1,202,369			
551					Credit	1,202,369	1,202,369			
552			03	Mobilier, aparatura birotica şi alte active corporale	Credit de	0				
553					Credit	0				
554			30	Alte active fixe	Credit de angajament	300	300			
555					Credit bugetar	300	300			
556		03		Reparaţii capitale aferente activelor fixe	Credit de angajament	204,405	204,405			
557					Credit bugetar	204,405	204,405			
558				din Total Cheltuieli de capital, CHELTUIELI PENTRU	Credit de	0	0	0	0	0
559					Credit	0	0	0	0	0
560	71	01	02	Masini, echipamente si mijloace de transport	Credit de	0				
561					Credit	0				
562			03	Mobilier, aparatura birotica şi alte active corporale	Credit de	0				
563					Credit	0				
564			30	Alte active fixe	Credit de	0				
565					Credit	0				
566	81			Rambursari de credite	Credit de	0	0	0	0	0
567					Credit	0	0	0	0	0
568		02		Rambursari de credite interne	Credit de	0	0	0	0	0
569					Credit	0	0	0	0	0
570			03	Rambursarea imprumuturilor din bugetul de stat	Credit de	0				
571					Credit	0				
572	Capitol	Subcap	Paragraf	DIN CHELTUIELI TOTALE:	Credit de angajament	60,009,925	60,009,925	0	0	0

573					Credit bugetar	60,009,925	60,009,925	0	0	0
574	66			**SĂNĂTATE**	Credit de angajament	60,009,925	60,009,925	0	0	0
575					Credit bugetar	60,009,925	60,009,925	0	0	0
576		04		**Servicii medicale ambulator**	Credit de	0	0	0	0	0
577					Credit	0	0	0	0	0
578			02	Asistenţa medicală pentru specialitaţi clinice	Credit de	0				
579					Credit	0				
580			50	Alte servicii medicale ambulatorii	Credit de	0				
581					Credit	0				
582		05		**Servicii de urgenţă prespitaliceşti şi transport sanitar**	Credit de	0				
583					Credit	0				
584		06		**Asistenţă medicală in unităţi sanitare cu paturi**	Credit de angajament	60,009,925	60,009,925	0	0	0
585					Credit bugetar	60,009,925	60,009,925	0	0	0
586			01	Spitale generale	Credit de angajament	60,009,925	60,009,925	0	0	0
587					Credit bugetar	60,009,925	60,009,925	0	0	0
588			06	Sanatorii balneare şi de recuperare	Credit de angajament	0				
589					Credit bugetar	0				
590		10		**Cercetare aplicativă şi dezvoltare experimentală in sănătate**	Credit de angajament	0				
591					Credit bugetar	0				
592		50		**Alte cheltuieli in domeniul sănătaţii**	Credit de angajament	0	0	0	0	0
593					Credit bugetar	0	0	0	0	0
594			01	Activitaţi de ergoterapie in unitaţi medico-sanitare	Credit de angajament	0				
595					Credit bugetar	0				
596			50	Alte instituţii şi acţiuni sanitare	Credit de angajament	0				
597					Credit bugetar	0				
598	Titlu	Articol	Alineat	**II. 2. CHELTUIELI DIN SUBVENTII DE LA BUGETUL DE STAT*****	Credit de angajament	280,000	280,000	0	0	0
599					Credit bugetar	280,000	280,000	0	0	0
600				**I. CHELTUIELI CURENTE**	Credit de angajament	280,000	280,000	0	0	0
601					Credit bugetar	280,000	280,000	0	0	0
602	10			**TITLUL I CHELTUIELI DE PERSONAL**	Credit de angajament	280,000	280,000	0	0	0
603					Credit bugetar	280,000	280,000	0	0	0
604		01		**Cheltuieli salariale in bani**	Credit de angajament	273,200	273,200	0	0	0
605					Credit bugetar	273,200	273,200	0	0	0
606			01	Salarii de bază	Credit de angajament	241,750	241,750			
607					Credit bugetar	241,750	241,750			
608			02	Salarii de merit	Credit de angajament	0				
609					Credit bugetar	0				
610			03	Indemnizaţii de conducere	Credit de angajament	0				
611					Credit bugetar	0				
612			04	Spor de vechime	Credit de angajament	0				
613					Credit bugetar	0				
614			05	Sporuri pentru condiţii de munca	Credit de angajament	19,100	19,100			
615					Credit bugetar	19,100	19,100			
616			06	Alte sporuri	Credit de	0				
617					Credit	0				
618			07	Ore suplimentare	Credit de	0				
619					Credit	0				
620			08	Fond de premii	Credit de	0				
621					Credit	0				

622			09	Indemnizatie de vacanţa	Credit de	0				
623					Credit	0				
624			10	Fond pentru posturi ocupate prin cumul	Credit de	0				
625					Credit	0				
626			11	Fond aferent plaţii cu ora	Credit de	0				
627					Credit	0				
628			12	Indemnizaţii plătite unor persoane din afara unitaţii	Credit de	0				
629					Credit	0				
630			13	Indemnizaţii de delegare	Credit de	0				
631					Credit	0				
632			14	Indemnizaţii de detaşare	Credit de	0				
633					Credit	0				
634			15	Alocaţii pentru transportul la şi de la locul de muncă	Credit de	0				
635					Credit	0				
636			16	Alocaţii pentru locuinţe	Credit de	0				
637					Credit bugetar	0				
638			17	Indemnizatie de hrana	Credit de angajament	8,350	8,350			
639					Credit bugetar	8,350	8,350			
640			29	Stimulentul de risc	Credit de angajament	0				
641					Credit bugetar	0				
642			30	Alte drepturi salariale in bani	Credit de angajament	4,000	4,000			
643					Credit bugetar	4,000	4,000			
644		02		**Cheltuieli salariale in natură**	Credit de angajament	0	0	0	0	0
645					Credit bugetar	0	0	0	0	0
646			01	Tichete de masa	Credit de angajament	0				
647					Credit bugetar	0				
648			02	Norme de hrana	Credit de angajament	0				
649					Credit bugetar	0				
650			03	Uniforme si echipament obligatoriu	Credit de angajament	0				
651					Credit bugetar	0				
652			04	Locuinţă de serviciu folosită de salariat si familia sa	Credit de angajament	0				
653					Credit bugetar	0				
654			05	Transportul la şi de la locul de muncă	Credit de angajament	0				
655					Credit bugetar	0				
656					Credit de angajament	0				
657					Credit bugetar	0				
658			30	Alte drepturi salariale in natură	Credit de angajament	0				
659					Credit bugetar	0				
660		03		**Contribuţii**	Credit de angajament	6,800	6,800	0	0	0
661					Credit bugetar	6,800	6,800	0	0	0
662			01	Contribuţii pentru asigurări sociale de stat	Credit de	0				
663					Credit	0				
664			02	Contribuţii pentru asigurările de şomaj	Credit de	0				
665					Credit	0				
666			03	Contribuţii pentru asigurările sociale de sănătate	Credit de	0				
667					Credit	0				
668			04	Contribuţii de asigurări pt accidente de munca şi boli profes.	Credit de	0				
669					Credit	0				
670			05	Prime de asigurare viaţă platite de angajator pentru angajaţi	Credit de	0				
671					Credit	0				
672			06	Contribuţii pentru concedii si indemnizaţii	Credit de	0				
673					Credit	0				
674			,07	Contributie asiguratorie ptr munca	Credit de angajament	6,800	6,800			
675					Credit bugetar	6,800	6,800			
676			,08	Contrib platite de angajator in numele angajatului	Credit de	0				
677						0				
678	20			**TITLUL II BUNURI ŞI SERVICII**	Credit de	0	0	0	0	0
679					Credit	0	0	0	0	0
680		01		**Bunuri şi servicii**	Credit de	0	0	0	0	0
681					Credit	0	0	0	0	0

682			01	Furnituri de birou	Credit de	0				
683					Credit	0				
684			02	Materiale pentru curăţenie	Credit de	0				
685					Credit	0				
686			03	Iluminat, incălzit şi forţă motrică	Credit de	0				
687					Credit	0				
688			04	Apă, canal si salubritate	Credit de	0				
689					Credit	0				
690			05	Carburanţi si lubrifianţi	Credit de	0				
691					Credit	0				
692			06	Piese de schimb	Credit de	0				
693					Credit	0				
694			07	Transport	Credit de	0				
695					Credit	0				
696			08	Poştă, telecomunicatii, radio, tv, internet	Credit de	0				
697					Credit	0				
698			09	Materiale si prestări de servicii cu caracter funcţional	Credit de	0				
699					Credit	0				
700			30	Alte bunuri si servicii pentru întreţinere si funcţionare	Credit de	0				
701					Credit	0				
702		**02**		**Reparaţii curente**	Credit de	0				
703					Credit	0				
704		**03**		**Hrană**	Credit de	0	0	0	0	0
705					Credit	0	0	0	0	0
706			01	Hrană pentru oameni	Credit de	0				
707					Credit	0				
708			02	Hrană pentru animale	Credit de	0				
709					Credit	0				
710		**04**		**Medicamente şi materiale sanitare**	Credit de	0	0	0	0	0
711					Credit	0	0	0	0	0
712			01	Medicamente	Credit de	0				
713					Credit	0				
714			02	Materiale sanitare	Credit de	0				
715					Credit	0				
716			03	Reactivi	Credit de	0				
717					Credit	0				
718			04	Dezinfectanţi	Credit de	0				
719					Credit	0				
720		**05**		**Bunuri de natura obiectelor de inventar**	Credit de	0	0	0	0	0
721					Credit	0				
722			01	Uniforme si echipament	Credit de	0				
723					Credit	0				
724			03	Lenjerie si accesorii de pat	Credit de	0				
725					Credit	0				
726			30	Alte obiecte de inventar	Credit de	0				
727					Credit	0				
728		**06**		**Deplasări, detaşări, transferări**	Credit de	0	0	0	0	0
729					Credit	0	0	0	0	0
730			01	Deplasări interne, detaşari, transferări	Credit de	0				
731					Credit	0				
732			02	Deplasări in strainatate	Credit de	0				
733					Credit	0				
734		**09**		**Materiale de laborator**	Credit de	0				
735					Credit	0				
736		**10**		**Cercetare-dezvoltare**	Credit de	0				
737					Credit	0				
738		**11**		**Carţi, publicaţii si materiale documentare**	Credit de	0				
739					Credit	0				
740		**12**		**Consultanţă si expertiză**	Credit de	0				
741					Credit	0				
742		**13**		**Pregatire profesională**	Credit de	0				
743					Credit	0				
744		**14**		**Protecţia muncii**	Credit de	0				
745					Credit	0				
746		**25**		**Cheltuieli judiciare si extrajudiciare pentru interesele**	Credit de	0				
747					Credit	0				
748		**27**		**Tichete cadou**	Credit de	0				
749					Credit	0				
750		**30**		**Alte cheltuieli**	Credit de	0	0	0	0	0
751					Credit	0	0	0	0	0
752			01	Reclamă şi publicitate	Credit de	0				
753					Credit	0				
754			03	Prime de asigurare non-viaţă	Credit de	0				
755					Credit	0				
756			04	Chirii	Credit de	0				
757					Credit	0				
758			09	Executarea silită a creanţelor bugetare	Credit de	0				

759					Credit	0				
760			30	Alte cheltuieli cu bunuri şi servicii	Credit de	0				
761					Credit	0				
762	30			TITLUL III DOBÂNZI	Credit de	0	0	0	0	0
763					Credit	0	0	0	0	0
764		03		Alte dobânzi	Credit de	0	0	0	0	0
765					Credit	0	0	0	0	0
766			05	Dobânzi la operaţiunile de leasing	Credit de	0				
767					Credit	0				
768	56			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	0	0	0	0	0
769					Credit	0	0	0	0	0
770				Programe din Fondul ……	Credit de	0	0	0	0	0
771					Credit	0	0	0	0	0
772			01	Finantarea nationala	Credit de	0				
773					Credit	0				
774			02	Finantarea externa nerambursabila	Credit de	0				
775					Credit	0				
776			03	Cheltuieli neeligibile	Credit de	0				
777					Credit	0				
778	58			TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI	Credit de	0	0	0	0	0
779					Credit	0	0	0	0	0
780				Programe din Fondul ……	Credit de	0	0	0	0	0
781					Credit	0	0	0	0	0
782		30	01	Finantarea nationala	Credit de	0				
783					Credit	0				
784		30	02	Finantarea externa nerambursabila	Credit de	0				
785					Credit	0				
786		30	03	Cheltuieli neeligibile	Credit de	0				
787					Credit	0				
788	57			TITLUL IX ASISTENTA SOCIALA	Credit de	0	0	0	0	0
789					Credit	0	0	0	0	0
790		01		Asigurari sociale	Credit de	0				
791					Credit	0				
792		02		Ajutoare sociale	Credit de	0	0	0	0	0
793					Credit	0	0	0	0	0
794			01	Ajutoare sociale in numerar	Credit de	0				
795					Credit	0				
796			02	Ajutoare sociale in natura	Credit de	0				
797					Credit	0				
798			03	Tichete de cresa	Credit de	0				
799					Credit	0				
800			04	Tichete cadou acordate pentru cheltuieli sociale	Credit de	0				
801					Credit	0				
802	59			TITLUL X ALTE CHELTUIELI	Credit de	0	0	0	0	0
803					Credit	0	0	0	0	0
804		01		Burse	Credit de	0				
805					Credit	0				
806					Credit de	0				
807					Credit	0				
808	70			CHELTUIELI DE CAPITAL	Credit de	0	0	0	0	0
809					Credit	0	0	0	0	0
810	71			TITLUL XII ACTIVE NEFINANCIARE	Credit de	0	0	0	0	0
811					Credit	0	0	0	0	0
812		01		Active fixe	Credit de	0	0	0	0	0
813					Credit	0	0	0	0	0
814			01	Construcţii	Credit de	0				
815					Credit	0				
816			02	Masini, echipamente si mijloace de transport	Credit de	0				
817					Credit	0				
818			03	Mobilier, aparatura birotica şi alte active corporale	Credit de	0				
819					Credit	0				
820			30	Alte active fixe	Credit de	0				
821					Credit	0				
822		03		Reparaţii capitale aferente activelor fixe	Credit de	0				
823					Credit	0				
824				din Total Cheltuieli de capital, CHELTUIELI PENTRU	Credit de	0	0	0	0	0
825					Credit	0	0	0	0	0
826	71	01	02	Masini, echipamente si mijloace de transport	Credit de	0				
827					Credit	0				
828			03	Mobilier, aparatura birotica şi alte active corporale	Credit de	0				
829					Credit	0				
830			30	Alte active fixe	Credit de	0				
831					Credit	0				
832	81			Rambursari de credite	Credit de	0	0	0	0	0
833					Credit	0	0	0	0	0
834		02		Rambursari de credite interne	Credit de	0	0	0	0	0
835					Credit	0	0	0	0	0

836			03	Rambursarea imprumuturilor din bugetul de stat	Credit de	0				
837					Credit	0				
838	Capitol	Subcap	Paragraf	DIN CHELTUIELI TOTALE:	Credit de angajament	280,000	280,000	0	0	0
839					Credit bugetar	280,000	280,000	0	0	0
840	66			SĂNĂTATE	Credit de angajament	280,000	280,000	0	0	0
841					Credit bugetar	280,000	280,000	0	0	0
842		04		Servicii medicale ambulator	Credit de angajament	0	0	0	0	0
843					Credit bugetar	0	0	0	0	0
844			02	Asistenţa medicală pentru specialitaţi clinice	Credit de angajament	0				
845					Credit bugetar	0				
846			50	Alte servicii medicale ambulatorii	Credit de angajament	0				
847					Credit bugetar	0				
848		05		Servicii de urgenţă prespitalicesti şi transport sanitar	Credit de angajament	0				
849					Credit bugetar	0				
850		06		Asistenţă medicală in unităţi sanitare cu paturi	Credit de angajament	280,000	280,000	0	0	0
851					Credit bugetar	280,000	280,000	0	0	0
852			01	Spitale generale	Credit de angajament	280,000	280,000	0	0	0
853					Credit bugetar	280,000	280,000	0	0	0
854			06	Sanatorii balneare şi de recuperare	Credit de	0				
855					Credit	0				
856		10		Cercetare aplicativă şi dezvoltare experimentală in	Credit de	0				
857					Credit	0				
858		50		Alte cheltuieli in domeniul sănătaţii	Credit de	0	0	0	0	0
859					Credit	0	0	0	0	0
860			01	Activitaţi de ergoterapie in unitaţi medico-sanitare	Credit de	0				
861					Credit	0				
862			50	Alte instituţii şi acţiuni sanitare	Credit de	0				
863					Credit	0				
864	Titlu	Articol	Aliniat	II.3. CHELTUIELI DIN SUBVENŢII DE LA BUGETUL LOCAL ***	Credit de angajament	0	0	0	0	0
865					Credit	0	0	0	0	0
866				I. CHELTUIELI CURENTE	Credit de	0	0	0	0	0
867					Credit	0	0	0	0	0
868	10			TITLUL I CHELTUIELI DE PERSONAL	Credit de	0	0	0	0	0
869					Credit	0	0	0	0	0
870		01		Cheltuieli salariale in bani	Credit de angajament	0	0	0	0	0
871					Credit	0	0	0	0	0
872			01	Salarii de bază	Credit de	0				
873					Credit	0				
874			02	Salarii de merit	Credit de	0				
875					Credit	0				
876			03	Indemnizaţii de conducere	Credit de	0				
877					Credit	0				
878			04	Spor de vechime	Credit de	0				
879					Credit	0				
880			05	Sporuri pentru condiţii de munca	Credit de	0				
881					Credit	0				
882			06	Alte sporuri	Credit de	0				
883					Credit	0				
884			07	Ore suplimentare	Credit de	0				
885					Credit	0				
886			08	Fond de premii	Credit de	0				
887					Credit	0				
888			09	Indemnizatie de vacanţa	Credit de	0				
889					Credit	0				
890			10	Fond pentru posturi ocupate prin cumul	Credit de	0				
891					Credit	0				
892			11	Fond aferent plaţii cu ora	Credit de	0				
893					Credit	0				
894			12	Indemnizaţii plătite unor persoane din afara unitaţii	Credit de	0				
895					Credit	0				
896			13	Indemnizaţii de delegare	Credit de	0				
897					Credit	0				

898			14	Indemnizaţii de detaşare	**Credit de**	**0**				
899					**Credit**	**0**				
900			15	Alocaţii pentru transportul la şi de la locul de muncă	**Credit de**	**0**				
901					**Credit**	**0**				
902			16	Alocaţii pentru locuinţe	**Credit de**	**0**				
903					**Credit**	**0**				
904			17	Indemnizatie de hrana	**Credit de**	**0**				
905					**Credit**	**0**				
906			29	Stimulentul de risc	**Credit de**	**0**				
907					**Credit**	**0**				
908			30	Alte drepturi salariale in bani	**Credit de**	**0**				
909					**Credit**	**0**				
910		**02**		**Cheltuieli salariale in natură**	**Credit de**	**0**	**0**	**0**	**0**	**0**
911					**Credit**	**0**	**0**	**0**	**0**	**0**
912			01	Tichete de masa	**Credit de**	**0**				
913					**Credit**	**0**				
914			02	Norme de hrana	**Credit de**	**0**				
915					**Credit**	**0**				
916			03	Uniforme si echipament obligatoriu	**Credit de**	**0**				
917					**Credit**	**0**				
918			04	Locuinţă de serviciu folosită de salariat si familia sa	**Credit de**	**0**				
919					**Credit**	**0**				
920			05	Transportul la şi de la locul de muncă	**Credit de**	**0**				
921					**Credit**	**0**				
922			,06	Vaucere de vacanta	**Credit de**	**0**				
923					**Credit**	**0**				
924			30	Alte drepturi salariale in natură	**Credit de**	**0**				
925					**Credit**	**0**				
926		**03**		**Contribuţii**	**Credit de**	**0**	**0**	**0**	**0**	**0**
927					**Credit**	**0**	**0**	**0**	**0**	**0**
928			01	Contribuţii pentru asigurări sociale de stat	**Credit de**	**0**				
929					**Credit**	**0**				
930			02	Contribuţii pentru asigurările de şomaj	**Credit de**	**0**				
931					**Credit**	**0**				
932			03	Contribuţii pentru asigurările sociale de sănătate	**Credit de**	**0**				
933					**Credit**	**0**				
934			04	Contribuţii de asigurări pt accidente de munca şi boli profes.	**Credit de**	**0**				
935					**Credit**	**0**				
936			05	Prime de asigurare viaţă platite de angajator pentru angajaţi	**Credit de**	**0**				
937					**Credit**	**0**				
938			06	Contribuţii pentru concedii si indemnizaţii	**Credit de**	**0**				
939					**Credit**	**0**				
940			,07	Contributie asiguratorie ptr munca	**Credit de**	**0**				
941					**Credit**	**0**				
942			,08	Contrib platite de angajator in numele angajatului	**Credit de**	**0**				
943						**0**				
944	**20**			**TITLUL II BUNURI ŞI SERVICII**	**Credit de**	**0**	**0**	**0**	**0**	**0**
945					**Credit**	**0**	**0**	**0**	**0**	**0**
946		**01**		**Bunuri şi servicii**	**Credit de**	**0**	**0**	**0**	**0**	**0**
947					**Credit**	**0**	**0**	**0**	**0**	**0**
948			01	Furnituri de birou	**Credit de**	**0**				
949					**Credit**	**0**				
950			02	Materiale pentru curăţenie	**Credit de**	**0**				
951					**Credit**	**0**				
952			03	Iluminat, incălzit şi forţă motrică	**Credit de**	**0**				
953					**Credit**	**0**				
954			04	Apă, canal si salubritate	**Credit de**	**0**				
955					**Credit**	**0**				
956			05	Carburanţi si lubrifianţi	**Credit de**	**0**				
957					**Credit**	**0**				
958			06	Piese de schimb	**Credit de**	**0**				
959					**Credit**	**0**				
960			07	Transport	**Credit de**	**0**				
961					**Credit**	**0**				
962			08	Poştă, telecomunicatii, radio, tv, internet	**Credit de**	**0**				
963					**Credit**	**0**				
964			09	Materiale si prestări de servicii cu caracter funcţional	**Credit de**	**0**				
965					**Credit**	**0**				
966			30	Alte bunuri si servicii pentru întreţinere si funcţionare	**Credit de**	**0**				
967					**Credit**	**0**				
968		**02**		**Reparaţii curente**	**Credit de**	**0**				
969					**Credit**	**0**				
970		**03**		**Hrană**	**Credit de**	**0**	**0**	**0**	**0**	**0**
971					**Credit**	**0**	**0**	**0**	**0**	**0**
972			01	Hrană pentru oameni	**Credit de**	**0**				
973					**Credit**	**0**				
974			02	Hrană pentru animale	**Credit de**	**0**				

975					Credit	0				
976		04		**Medicamente şi materiale sanitare**	Credit de	0	0	0	0	0
977					Credit	0	0	0	0	0
978			01	Medicamente	Credit de	0				
979					Credit	0				
980			02	Materiale sanitare	Credit de	0				
981					Credit	0				
982			03	Reactivi	Credit de	0				
983					Credit	0				
984			04	Dezinfectanţi	Credit de	0				
985					Credit	0				
986		05		**Bunuri de natura obiectelor de inventar**	Credit de	0	0	0	0	0
987					Credit	0	0	0	0	0
988			01	Uniforme si echipament	Credit de	0				
989					Credit	0				
990			03	Lenjerie si accesorii de pat	Credit de	0				
991					Credit	0				
992			30	Alte obiecte de inventar	Credit de	0				
993					Credit	0				
994		06		**Deplasări, detaşări, transferări**	Credit de	0	0	0	0	0
995					Credit	0	0	0	0	0
996			01	Deplasări interne, detaşari, transferări	Credit de	0				
997					Credit	0				
998			02	Deplasări in strainatate	Credit de	0				
999					Credit	0				
1,000		09		**Materiale de laborator**	Credit de	0				
1,001					Credit	0				
1,002		10		**Cercetare-dezvoltare**	Credit de	0				
1,003					Credit	0				
1,004		11		**Carţi, publicaţii si materiale documentare**	Credit de	0				
1,005					Credit	0				
1,006		12		**Consultanţă si expertiză**	Credit de	0				
1,007					Credit	0				
1,008		13		**Pregatire profesională**	Credit de	0				
1,009					Credit	0				
1,010		14		**Protecţia muncii**	Credit de	0				
1,011					Credit	0				
1,012		25		**Cheltuieli judiciare si extrajudiciare pentru interesele**	Credit de	0				
1,013					Credit	0				
1,014		27		**Tichete cadou**	Credit de	0				
1,015					Credit	0				
1,016		30		**Alte cheltuieli**	Credit de	0	0	0	0	0
1,017					Credit	0	0	0	0	0
1,018			01	Reclamă şi publicitate	Credit de	0				
1,019					Credit	0				
1,020			03	Prime de asigurare non-viaţă	Credit de	0				
1,021					Credit	0				
1,022			04	Chirii	Credit de	0				
1,023					Credit	0				
1,024			09	Executarea silită a creanţelor bugetare	Credit de	0				
1,025					Credit	0				
1,026			30	Alte cheltuieli cu bunuri şi servicii	Credit de	0				
1,027					Credit	0				
1,028	30			**TITLUL III DOBÂNZI**	Credit de	0	0	0	0	0
1,029					Credit	0	0	0	0	0
1,030		03		**Alte dobânzi**	Credit de	0	0	0	0	0
1,031					Credit	0	0	0	0	0
1,032			05	Dobânzi la operaţiunile de leasing	Credit de	0				
1,033					Credit	0				
1,034	56			**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI**	Credit de	0	0	0	0	0
1,035					Credit	0	0	0	0	0
1,036				**Programe din Fondul ……**	Credit de	0	0	0	0	0
1,037					Credit	0	0	0	0	0
1,038			01	**Finantarea nationala**	Credit de	0				
1,039					Credit	0				
1,040			02	**Finantarea externa nerambursabila**	Credit de	0				
1,041					Credit	0				
1,042			03	**Cheltuieli neeligibile**	Credit de	0				
1,043					Credit	0				
1,044	58			**TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI**	Credit de	0	0	0	0	0
1,045					Credit	0	0	0	0	0
1,046				**Programe din Fondul ……**	Credit de	0	0	0	0	0
1,047					Credit	0	0	0	0	0
1,048		30	01	**Finantarea nationala**	Credit de	0				
1,049					Credit	0				
1,050		30	02	**Finantarea externa nerambursabila**	Credit de	0				
1,051					Credit	0				

1,052		**30**	03	**Cheltuieli neeligibile**	**Credit de**	**0**				
1,053					**Credit**	**0**				
1,054	**57**			**TITLUL IX ASISTENTA SOCIALA**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,055					**Credit**	**0**	**0**	**0**	**0**	**0**
1,056		**01**		**Asigurari sociale**	**Credit de**	**0**				
1,057					**Credit**	**0**				
1,058		**02**		**Ajutoare sociale**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,059					**Credit**	**0**	**0**	**0**	**0**	**0**
1,060			01	Ajutoare sociale in numerar	**Credit de**	**0**				
1,061					**Credit**	**0**				
1,062			02	Ajutoare sociale in natura	**Credit de**	**0**				
1,063					**Credit**	**0**				
1,064			03	Tichete de cresa	**Credit de**	**0**				
1,065					**Credit**	**0**				
1,066			04	Tichete cadou acordate pentru cheltuieli sociale	**Credit de**	**0**				
1,067					**Credit**	**0**				
1,068	**59**			**TITLUL X ALTE CHELTUIELI**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,069					**Credit**	**0**	**0**	**0**	**0**	**0**
1,070		**01**		Burse	**Credit de**	**0**				
1,071					**Credit**	**0**				
1,072		**40**		Sume aferente persoanelor cu handicap neincadrate	**Credit de**	**0**				
1,073					**Credit**	**0**				
1,074	**70**			**CHELTUIELI DE CAPITAL**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,075					**Credit**	**0**	**0**	**0**	**0**	**0**
1,076	**71**			**TITLUL XII ACTIVE NEFINANCIARE**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,077					**Credit**	**0**	**0**	**0**	**0**	**0**
1,078		**01**		**Active fixe**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,079					**Credit**	**0**	**0**	**0**	**0**	**0**
1,080			01	Construcţii	**Credit de**	**0**				
1,081					**Credit**	**0**				
1,082			02	Masini, echipamente si mijloace de transport	**Credit de**	**0**				
1,083					**Credit**	**0**				
1,084			03	Mobilier, aparatura birotica şi alte active corporale	**Credit de**	**0**				
1,085					**Credit**	**0**				
1,086			30	Alte active fixe	**Credit de**	**0**				
1,087					**Credit**	**0**				
1,088		**03**		Reparaţii capitale aferente activelor fixe	**Credit de**	**0**				
1,089					**Credit**	**0**				
1,090				**din Total Cheltuieli de capital, CHELTUIELI PENTRU**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,091					**Credit**	**0**	**0**	**0**	**0**	**0**
1,092	**71**	**01**	02	Masini, echipamente si mijloace de transport	**Credit de**	**0**				
1,093					**Credit**	**0**				
1,094			03	Mobilier, aparatura birotica şi alte active corporale	**Credit de**	**0**				
1,095					**Credit**	**0**				
1,096			30	Alte active fixe	**Credit de**	**0**				
1,097					**Credit**	**0**				
1,098	**81**			**Rambursari de credite**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,099					**Credit**	**0**	**0**	**0**	**0**	**0**
1,100		**02**		Rambursari de credite interne	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,101					**Credit**	**0**	**0**	**0**	**0**	**0**
1,102			**03**	Rambursarea imprumuturilor din bugetul de stat	**Credit de**	**0**				
1,103					**Credit**	**0**				
1,104	**Capitol**	**Subc**	**Para**	**DIN CHELTUIELI TOTALE:**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,105					**Credit**	**0**	**0**	**0**	**0**	**0**
1,106	**66**			**SĂNĂTATE**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,107					**Credit**	**0**	**0**	**0**	**0**	**0**
1,108		**04**		**Servicii medicale ambulator**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,109					**Credit**	**0**	**0**	**0**	**0**	**0**
1,110			02	Asistenţa medicală pentru specialitaţi clinice	**Credit de**	**0**				
1,111					**Credit**	**0**				
1,112			50	Alte servicii medicale ambulatorii	**Credit de**	**0**				
1,113					**Credit**	**0**				
1,114		**05**		**Servicii de urgenţă prespitaliceşti şi transport sanitar**	**Credit de**	**0**				
1,115					**Credit**	**0**				
1,116		**06**		**Asistenţă medicală in unităţi sanitare cu paturi**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,117					**Credit**	**0**	**0**	**0**	**0**	**0**
1,118			01	Spitale generale	**Credit de**	**0**	0	0	0	0
1,119					**Credit**	**0**	0	0	0	0
1,120			06	Sanatorii balneare şi de recuperare	**Credit de**	**0**				
1,121					**Credit**	**0**				
1,122		**10**		**Cercetare aplicativă şi dezvoltare experimentală in**	**Credit de**	**0**				
1,123					**Credit**	**0**				
1,124		**50**		**Alte cheltuieli in domeniul sănătaţii**	**Credit de**	**0**	**0**	**0**	**0**	**0**
1,125					**Credit**	**0**	**0**	**0**	**0**	**0**
1,126			01	Activitaţi de ergoterapie in unitaţi medico-sanitare	**Credit de**	**0**				
1,127					**Credit**	**0**				
1,128			50	Alte instituţii şi acţiuni sanitare	**Credit de**	**0**				

1,129					**Credit**	**0**				
1,130						**0**				
1,131						**0**	**0**	**0**	**0**	**0**

*) se includ si actele aditionale la contractele incheiate cu casele de asigurari de sanatate

**) se cuprind sumele alocate de MS de la bugetul de stat, pe destinatii, ptr unitatile sanitare care sunt in reteaua MS

***) se cuprind sumele alocate de MS din venituri proprii (accize), pe destinatii, ptr unitatile sanitare care sunt in reteaua MS

****) se introduce soldul inregistrat la finele anului precedent si care se afla sub forma de disponibilitati la Trezoreria Statului

*****

spitalele din reteaua MS, pot adauga noi indicatori de clasificatie a veniturilor si cheltuielilor,

in concordanta cu Ordinul MFP 1954/2005, ptr aprobarea Clasificatiei indicatorilor privind finantele publice.

Manager, **Director financiar contabil,**

Dr.Stefan Anca Elena **Ec.Chiriac Florentina**

BVC APROBAT ANTERIOR					INFLUENTE				
Prevederi an 2021	Trim I	Trim II	Trim III	Trim IV	Prevederi an 2021	Trim I	Trim II	Trim III	Trim IV
58,197,540	**58,197,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
7,464,439	**7,464,439**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
7,464,439	**7,464,439**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
7,464,439	**7,464,439**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
7,464,439	**7,464,439**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
1,968,030	1,968,030				**-553,161**	**-553,161**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
5,496,409	**5,496,409**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
2,624,074	**2,624,074**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
150,000	**150,000**				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
2,722,335	**2,722,335**				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
4,000,000	4,000,000				**0**	**0**	**0**	**0**	**0**
4,000,000	4,000,000				**0**	**0**	**0**	**0**	**0**
46,733,101	**46,733,101**				**0**	**0**	**0**	**0**	**0**
280,000	**280,000**				**0**	**0**	**0**	**0**	**0**
280,000	**280,000**				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
280,000	280,000				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
2,155,148	**2,155,148**				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**

					0	0	0	0	0
					0	0	0	0	0
2,155,148	2,155,148				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
43,760,085	43,760,085				0	0	0	0	0
537,868	537,868				0	0	0	0	0
					0	0	0	0	0
58,197,540	**58,197,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
58,197,540	**58,197,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
56,237,305	**56,237,305**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
56,237,305	**56,237,305**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
7,617,879	**7,617,879**				**995,546**	**995,546**	**0**	**0**	**0**
7,617,879	**7,617,879**				**995,546**	**995,546**	**0**	**0**	**0**
7,427,079	**7,427,079**				**983,546**	**983,546**	**0**	**0**	**0**
7,427,079	**7,427,079**				**983,546**	**983,546**	**0**	**0**	**0**
5,685,829	**5,685,829**				**582,546**	**582,546**	**0**	**0**	**0**
5,685,829	**5,685,829**				**582,546**	**582,546**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
640,800	**640,800**				**180,000**	**180,000**	**0**	**0**	**0**
640,800	**640,800**				**180,000**	**180,000**	**0**	**0**	**0**
420,000	**420,000**				**100,000**	**100,000**	**0**	**0**	**0**
420,000	**420,000**				**100,000**	**100,000**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
62,000	**62,000**				**30,000**	**30,000**	**0**	**0**	**0**
62,000	**62,000**				**30,000**	**30,000**	**0**	**0**	**0**
2,500	**2,500**				**1,000**	**1,000**	**0**	**0**	**0**
2,500	**2,500**				**1,000**	**1,000**	**0**	**0**	**0**
3,100	**3,100**				0	0	0	0	0
3,100	**3,100**				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0

					0	0	0	0	0
					0	0	0	0	0
313,350	313,350				25,000	25,000	0	0	0
313,350	313,350				25,000	25,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
299,500	299,500				65,000	65,000	0	0	0
299,500	299,500				65,000	65,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
190,800	**190,800**				12,000	12,000	0	0	0
190,800	**190,800**				12,000	12,000	0	0	0
10,500	**10,500**				5,000	5,000	0	0	0
10,500	**10,500**				5,000	5,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
180,300	**180,300**				7,000	7,000	0	0	0
180,300	**180,300**				7,000	7,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
4,312,473	**4,312,473**				1,645,000	1,645,000	0	0	0
4,312,473	**4,312,473**				1,645,000	1,645,000	0	0	0
2,988,212	**2,988,212**				980,000	980,000	0	0	0
2,988,212	**2,988,212**				980,000	980,000	0	0	0
80,000	**80,000**				70,000	70,000	0	0	0
80,000	**80,000**				70,000	70,000	0	0	0
50,000	**50,000**				30,000	30,000	0	0	0
50,000	**50,000**				30,000	30,000	0	0	0
1,122,850	**1,122,850**				300,000	300,000	0	0	0
1,122,850	**1,122,850**				300,000	300,000	0	0	0
127,781	**127,781**				50,000	50,000	0	0	0
127,781	**127,781**				50,000	50,000	0	0	0
12,270	**12,270**				10,000	10,000	0	0	0
12,270	**12,270**				10,000	10,000	0	0	0

38,909	**38,909**				**20,000**	**20,000**	**0**	**0**	**0**
38,909	**38,909**				**20,000**	**20,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
61,400	**61,400**				**0**	**0**	**0**	**0**	**0**
61,400	**61,400**				**0**	**0**	**0**	**0**	**0**
111,091	**111,091**				**50,000**	**50,000**	**0**	**0**	**0**
111,091	**111,091**				**50,000**	**50,000**	**0**	**0**	**0**
1,383,911	**1,383,911**				**450,000**	**450,000**	**0**	**0**	**0**
1,383,911	**1,383,911**				**450,000**	**450,000**	**0**	**0**	**0**
150,500	**150,500**				**200,000**	**200,000**	**0**	**0**	**0**
150,500	**150,500**				**200,000**	**200,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
347,360	**347,360**				**130,000**	**130,000**	**0**	**0**	**0**
347,360	**347,360**				**130,000**	**130,000**	**0**	**0**	**0**
100,100	**100,100**				**80,000**	**80,000**	**0**	**0**	**0**
100,100	**100,100**				**80,000**	**80,000**	**0**	**0**	**0**
117,260	**117,260**				**50,000**	**50,000**	**0**	**0**	**0**
117,260	**117,260**				**50,000**	**50,000**	**0**	**0**	**0**
100,000	**100,000**				**0**	**0**	**0**	**0**	**0**
100,000	**100,000**				**0**	**0**	**0**	**0**	**0**
30,000	**30,000**				**0**	**0**	**0**	**0**	**0**
30,000	**30,000**				**0**	**0**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
1,000	**1,000**				**0**	**0**	**0**	**0**	**0**
1,000	**1,000**				**0**	**0**	**0**	**0**	**0**
1,000	**1,000**				**0**	**0**	**0**	**0**	**0**
1,000	**1,000**				**0**	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
10,100	**10,100**				**30,000**	**30,000**	**0**	**0**	**0**
10,100	**10,100**				**30,000**	**30,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**

					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
227,000	227,000				35,000	35,000	0	0	0
227,000	227,000				35,000	35,000	0	0	0
25,000	25,000				5,000	5,000	0	0	0
25,000	25,000				5,000	5,000	0	0	0
41,565	41,565				5,000	5,000	0	0	0
41,565	41,565				5,000	5,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
10,300	10,300				10,000	10,000	0	0	0
10,300	10,300				10,000	10,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
10,300	10,300				10,000	10,000	0	0	0
10,300	10,300				10,000	10,000	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0

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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
9,000	9,000				5,000	5,000	0	0	0
9,000	9,000				5,000	5,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
9,000	9,000				5,000	5,000	0	0	0
9,000	9,000				5,000	5,000	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,755,830	1,755,830				-553,161	-553,161	0	0	0
1,755,830	1,755,830				-553,161	-553,161	0	0	0
					0	0	0	0	0
					0	0	0	0	0
1,755,530	1,755,530				-553,161	-553,161	0	0	0
1,755,530	1,755,530				-553,161	-553,161	0	0	0
					0	0	0	0	0
					0	0	0	0	0
300	300				0	0	0	0	0
300	300				0	0	0	0	0
204,405	204,405				0	0	0	0	0
204,405	204,405				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
58,197,540	58,197,540				2,092,385	2,092,385	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0

					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
55,957,305	**55,957,305**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
55,957,305	**55,957,305**				**2,645,546**	**2,645,546**	**0**	**0**	**0**
7,337,879	**7,337,879**				**995,546**	**995,546**	**0**	**0**	**0**
7,337,879	**7,337,879**				**995,546**	**995,546**	**0**	**0**	**0**
7,153,879	**7,153,879**				**983,546**	**983,546**	**0**	**0**	**0**
7,153,879	**7,153,879**				**983,546**	**983,546**	**0**	**0**	**0**
5,444,079	**5,444,079**				**582,546**	**582,546**	**0**	**0**	**0**
5,444,079	**5,444,079**				**582,546**	**582,546**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
621,700	**621,700**				**180,000**	**180,000**	**0**	**0**	**0**
621,700	**621,700**				**180,000**	**180,000**	**0**	**0**	**0**
420,000	**420,000**				**100,000**	**100,000**	**0**	**0**	**0**
420,000	**420,000**				**100,000**	**100,000**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
62,000	**62,000**				**30,000**	**30,000**	**0**	**0**	**0**
62,000	**62,000**				**30,000**	**30,000**	**0**	**0**	**0**
2,500	**2,500**				**1,000**	**1,000**	**0**	**0**	**0**
2,500	**2,500**				**1,000**	**1,000**	**0**	**0**	**0**
3,100	**3,100**				**0**	**0**	**0**	**0**	**0**
3,100	**3,100**				**0**	**0**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
305,000	**305,000**				**25,000**	**25,000**	**0**	**0**	**0**
305,000	**305,000**				**25,000**	**25,000**	**0**	**0**	**0**
					0	0	0	0	0
					0	0	0	0	0

295,500	**295,500**				**65,000**	**65,000**	**0**	**0**	**0**
295,500	**295,500**				**65,000**	**65,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
184,000	**184,000**				**12,000**	**12,000**	**0**	**0**	**0**
184,000	**184,000**				**12,000**	**12,000**	**0**	**0**	**0**
10,500	**10,500**				**5,000**	**5,000**	**0**	**0**	**0**
10,500	**10,500**				**5,000**	**5,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
173,500	**173,500**				**7,000**	**7,000**	**0**	**0**	**0**
173,500	**173,500**				**7,000**	**7,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
4,312,473	**4,312,473**				**1,645,000**	**1,645,000**	**0**	**0**	**0**
4,312,473	**4,312,473**				**1,645,000**	**1,645,000**	**0**	**0**	**0**
2,988,212	**2,988,212**				**980,000**	**980,000**	**0**	**0**	**0**
2,988,212	**2,988,212**				**980,000**	**980,000**	**0**	**0**	**0**
80,000	**80,000**				**70,000**	**70,000**	**0**	**0**	**0**
80,000	**80,000**				**70,000**	**70,000**	**0**	**0**	**0**
50,000	**50,000**				**30,000**	**30,000**	**0**	**0**	**0**
50,000	**50,000**				**30,000**	**30,000**	**0**	**0**	**0**
1,122,850	**1,122,850**				**300,000**	**300,000**	**0**	**0**	**0**
1,122,850	**1,122,850**				**300,000**	**300,000**	**0**	**0**	**0**
127,781	**127,781**				**50,000**	**50,000**	**0**	**0**	**0**
127,781	**127,781**				**50,000**	**50,000**	**0**	**0**	**0**
12,270	**12,270**				**10,000**	**10,000**	**0**	**0**	**0**
12,270	**12,270**				**10,000**	**10,000**	**0**	**0**	**0**

38,909	**38,909**				**20,000**	**20,000**	**0**	**0**	**0**
38,909	**38,909**				**20,000**	**20,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
61,400	**61,400**				**0**	**0**	**0**	**0**	**0**
61,400	**61,400**				**0**	**0**	**0**	**0**	**0**
111,091	**111,091**				**50,000**	**50,000**	**0**	**0**	**0**
111,091	**111,091**				**50,000**	**50,000**	**0**	**0**	**0**
1,383,911	**1,383,911**				**450,000**	**450,000**	**0**	**0**	**0**
1,383,911	**1,383,911**				**450,000**	**450,000**	**0**	**0**	**0**
150,500	**150,500**				**200,000**	**200,000**	**0**	**0**	**0**
150,500	**150,500**				**200,000**	**200,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
461,336	**461,336**				**130,000**	**130,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
347,360	**347,360**				**130,000**	**130,000**	**0**	**0**	**0**
347,360	**347,360**				**130,000**	**130,000**	**0**	**0**	**0**
100,100	**100,100**				**80,000**	**80,000**	**0**	**0**	**0**
100,100	**100,100**				**80,000**	**80,000**	**0**	**0**	**0**
117,260	**117,260**				**50,000**	**50,000**	**0**	**0**	**0**
117,260	**117,260**				**50,000**	**50,000**	**0**	**0**	**0**
100,000	**100,000**				**0**	**0**	**0**	**0**	**0**
100,000	**100,000**				**0**	**0**	**0**	**0**	**0**
30,000	**30,000**				**0**	**0**	**0**	**0**	**0**
30,000	**30,000**				**0**	**0**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
					0	**0**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**
50,100	**50,100**				**120,000**	**120,000**	**0**	**0**	**0**

1,000	1,000				0	0	0	0	0
1,000	1,000				0	0	0	0	0
1,000	1,000				0	0	0	0	0
1,000	1,000				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
10,100	10,100				30,000	30,000	0	0	0
10,100	10,100				30,000	30,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
227,000	227,000				35,000	35,000	0	0	0
227,000	227,000				35,000	35,000	0	0	0
25,000	25,000				5,000	5,000	0	0	0
25,000	25,000				5,000	5,000	0	0	0
41,565	41,565				5,000	5,000	0	0	0
41,565	41,565				5,000	5,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
10,300	10,300				10,000	10,000	0	0	0
10,300	10,300				10,000	10,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
10,300	10,300				10,000	10,000	0	0	0
10,300	10,300				10,000	10,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0

44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
					0	0	0	0	0
					0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
44,297,953	44,297,953				0	0	0	0	0
					0	0	0	0	0
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					0	0	0	0	0
					0	0	0	0	0
9,000	9,000				5,000	5,000	0	0	0
9,000	9,000				5,000	5,000	0	0	0
					0	0	0	0	0
					0	0	0	0	0
9,000	9,000				5,000	5,000	0	0	0
9,000	9,000				5,000	5,000	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,960,235	1,960,235				-553,161	-553,161	0	0	0
1,755,830	1,755,830				-553,161	-553,161	0	0	0
1,755,830	1,755,830				-553,161	-553,161	0	0	0
					0	0	0	0	0
					0	0	0	0	0
1,755,530	1,755,530				-553,161	-553,161	0	0	0
1,755,530	1,755,530				-553,161	-553,161	0	0	0
					0	0	0	0	0
					0	0	0	0	0
300	300				0	0	0	0	0
300	300				0	0	0	0	0
204,405	204,405				0	0	0	0	0
204,405	204,405				0	0	0	0	0
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57,917,540	57,917,540				2,092,385	2,092,385	0	0	0

57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
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57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
57,917,540	**57,917,540**				**2,092,385**	**2,092,385**	**0**	**0**	**0**
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273,200	**273,200**				**0**	**0**	**0**	**0**	**0**
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241,750	**241,750**				**0**	**0**	**0**	**0**	**0**
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