

- mii lei (RON) -

Nr. rand	Denumirea indicatorilor	Cod	Anual 2016				Trim I				Trim II				Trim III				Trim IV	
			Initial	Modificari	Rectificat		Initial	Modificari	Rectificat		Initial	Modificari	Rectificat		Initial	Modificari	Rectificat			
			din care :																	
1	TOTAL VENITURI (cod 00.02-00.15+00.16+00.17+43.10)	00.01	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					
2*	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,236.00	-67.40	11,168.60	2,995.00	2,995.00	2,878.00	106.10	2,984.10	2,750.00	2,750.00	2,613.00	-173.50	2,439.50					
8	C. VENITURI NEFISCALICE (cod 00.13+00.14)	00.12	11,236.00	-67.40	11,168.60	2,995.00	2,995.00	2,878.00	106.10	2,984.10	2,750.00	2,750.00	2,613.00	-173.50	2,439.50					
20	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	11,236.00	-67.40	11,168.60	2,995.00	2,995.00	2,878.00	106.10	2,984.10	2,750.00	2,750.00	2,613.00	-173.50	2,439.50					
21	Venituri din prestari de servicii si alte activitati (cod 33.10+34.10+35.10+36.10+37.10+38.10+39.10+40.10+41.10+42.10+43.10+44.10+45.10+46.10+47.10+48.10+49.10+50.10+51.10+52.10+53.10+54.10+55.10+56.10+57.10+58.10+59.10+60.10+61.10+62.10+63.10+64.10+65.10+66.10+67.10+68.10+69.10+70.10+71.10+72.10+73.10+74.10+75.10+76.10+77.10+78.10+79.10+80.10+81.10+82.10+83.10+84.10+85.10+86.10+87.10+88.10+89.10+90.10+91.10+92.10+93.10+94.10+95.10+96.10+97.10+98.10+99.10)	33.10	11,236.00	-176.00	11,060.00	2,995.00	2,995.00	2,878.00		2,878.00	2,750.00	2,750.00	2,613.00	-176.00	2,437.00					
31	Venituri din contractele inchetate cu casele de asigurari sociale de sanatate	33.10.21	10,780.00	-222.00	10,558.00	2,851.50	2,851.50	2,773.50		2,773.50	2,645.50	2,645.50	2,509.50	-222.00	2,287.50					
32	Venituri din contractele inchetate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	250.00		250.00	62.50	62.50	62.50		62.50	62.50	62.50	62.50		62.50					
33	Venituri din contractele inchetate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	12.00	46.00	58.00	10.00	10.00	1.00		1.00	1.00	1.00	1.00	46.00	46.00					
35	Alte venituri din prestari de servicii si alte activitati	33.10.50	194.00		194.00	71.00	71.00	41.00		41.00	41.00	41.00	41.00		41.00					
40	Diverse venituri (cod 36.10+37.10+38.10+39.10+40.10+41.10+42.10+43.10+44.10+45.10+46.10+47.10+48.10+49.10+50.10+51.10+52.10+53.10+54.10+55.10+56.10+57.10+58.10+59.10+60.10+61.10+62.10+63.10+64.10+65.10+66.10+67.10+68.10+69.10+70.10+71.10+72.10+73.10+74.10+75.10+76.10+77.10+78.10+79.10+80.10+81.10+82.10+83.10+84.10+85.10+86.10+87.10+88.10+89.10+90.10+91.10+92.10+93.10+94.10+95.10+96.10+97.10+98.10+99.10)	36.10	36.10	8.00	44.10	8.00	8.00							8.00	8.00					
42	Sume provenite din finantarea bugetara a anilor precedenti (cod 36.10.32.02+36.10.32.03)	36.10.32		8.00	8.00									8.00	8.00					
43	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.10.32.02		7.00	7.00									7.00	7.00					
44	Sume provenite din finantarea bugetara a anilor precedenti, aferente sectiunii de dezvoltare	36.10.32.03		1.00	1.00									1.00	1.00					
46	Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	37.10	100.60	100.60				106.10	106.10				-5.50	-5.50					
47	Donatii si sponsorizari	37.10.01		91.60	91.60				103.10	103.10				-11.50	-11.50					
48	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.10.04)	37.10.03		-90.00	-90.00				-95.50	-95.50				5.50	5.50					
49	Varsaminte din sectiunea de functionare	37.10.04		90.00	90.00				95.50	95.50				-5.50	-5.50					
50	Alte transferuri voluntare	37.10.50		9.00	9.00				3.00	3.00				6.00	6.00					
64	IV. SUBVENTII (cod 00.18)	00.17	370.00	567.00	937.00	370.00	370.00	324.00	324.00	324.00	324.00	324.00	243.00	243.00	243.00					
65	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	370.00	567.00	937.00	370.00	370.00	324.00	324.00	324.00	324.00	324.00	243.00	243.00	243.00					
72	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10+09+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.32+43.10.33+43.10.34)	43.10	370.00	567.00	937.00	370.00	370.00	324.00	324.00	324.00	324.00	324.00	243.00	243.00	243.00					
74	Subventii de la bugetele locale pentru spitale	43.10.10		120.00	120.00															
75	Subventii de la bugetul local pentru finantarea sanatatii	43.10.14		250.00	271.00	250.00	250.00							21.00	21.00					
77	Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor Or. sanatate (cod 43.10.16.01+43.10.16.02+43.10.16.03)	43.10.16		324.00	324.00				324.00	324.00										
78	Sume din bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate	43.10.16.01		324.00	324.00				324.00	324.00										
88	Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33		222.00	222.00									222.00	222.00					
188	TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					
202	Partea a II-a CHELTUIELI SOCIAL-CUL TURALE (cod 65.10+66.10+67.10+68.10)	63.10	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					
219	Sanatate (cod 66.10+66+66.10.08+66.10.50)	66.10	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					
221	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	66.10.06	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					
222	Spitale generale	66.10.06.01	11,606.00	499.60	12,105.60	3,365.00	3,365.00	2,878.00	430.10	3,308.10	2,750.00	2,750.00	2,613.00	69.50	2,682.50					

Nr. rand	Denumirea indicatorilor	Cod	Annual 2016			Trim I			Trim II			Trim III			Trim IV		
			Initial	Modificari	Rectificat	Initial	Modificari	Rectificat	Initial	Modificari	Rectificat	Initial	Modificari	Rectificat	Initial	Modificari	Rectificat

Ordonator credite. Dintr-o Ordonator de credite,

Intocmit, Ec. ELVIRA SATEANU

din care :



by

Capitolul : 66.10.06
Subcapitolul : 66.10.06.01

Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)
Spitale generale

Anexa 7
- mil lei (RON) -

Nr. rand	Denumirea indicatorilor	Cod	Anual 2016		Trim I		Trim II		Trim III		Trim IV		
			Initial	Modificari	Rectificat	Modificari	Rectificat	Modificari	Rectificat	Modificari	Rectificat		
1	TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOI TARE)		11,606.00	499.60	12,105.60	3,365.00	2,878.00	3,308.10	2,750.00	2,780.00	2,613.00	69.50	2,682.50
2	SECTIUNEA DE FUNCTIONARE (cod 01+79)		11,586.00	57.60	11,643.60	3,115.00	2,878.00	2,888.60	2,750.00	2,780.00	2,613.00	47.00	2,660.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51S+55S+57+59)	01	11,586.00	57.60	11,643.60	3,115.00	2,878.00	2,888.60	2,750.00	2,780.00	2,613.00	47.00	2,660.00
5	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,202.00	-100.00	7,102.00	1,843.00	1,850.00	1,850.00	1,805.00	1,805.00	1,704.00	-100.00	1,604.00
6	Cheeltuieli 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	5,880.00	-100.00	5,480.00	1,445.00	1,435.00	1,435.00	1,385.00	1,385.00	1,315.00	-100.00	1,215.00
7	Salarii de baza	10.01.01	4,100.00	-100.00	4,000.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	-100.00	925.00
10	Spornuri pentru conditii de munca	10.01.05	730.00		730.00	190.00	180.00	180.00	180.00	180.00	180.00		180.00
11	Alte spornuri	10.01.06	500.00	-100.00	400.00	150.00	150.00	150.00	100.00	100.00	100.00		100.00
16	Fond aferent platii cu ora	10.01.11	250.00	100.00	350.00	80.00	80.00	80.00	80.00	80.00	80.00		80.00
23	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	350.00		350.00	80.00	80.00	80.00	80.00	80.00	80.00		80.00
24	Tichete de masa	10.02.01	350.00		350.00	80.00	80.00	80.00	80.00	80.00	80.00		80.00
31	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,272.00		1,272.00	318.00	320.00	320.00	320.00	320.00	314.00		314.00
32	Contributii de asigurari sociale de stat	10.03.01	890.00		890.00	220.00	220.00	220.00	220.00	220.00	220.00		220.00
33	Contributii de asigurari de somaj	10.03.02	32.00		32.00	8.00	8.00	8.00	8.00	8.00	8.00		8.00
34	Contributii de asigurari sociale de sanatate profesionale	10.03.03	292.00		292.00	73.00	73.00	73.00	73.00	73.00	73.00		73.00
35	Contributii pentru concedii si indemnizatii	10.03.04	18.00		18.00	6.00	6.00	6.00	6.00	6.00	6.00		6.00
37	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,134.00	157.60	4,291.60	1,267.00	1,023.00	1,033.60	940.00	940.00	904.00	147.00	1,051.00
38	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,538.00	-98.00	2,440.00	781.00	781.00	781.00	638.00	638.00	571.00	-74.00	497.00
40	Furnituri de birou	20.01.01	40.00	10.00	50.00	12.00	12.00	12.00	8.00	8.00	8.00		8.00
41	Materiale pentru curatenie	20.01.02	52.00		52.00	13.00	13.00	13.00	13.00	13.00	13.00		13.00
42	Incarzi, iluminat si forta motrica	20.01.03	490.00	-79.00	411.00	170.00	170.00	170.00	110.00	110.00	49.00		61.00
43	Apa, canal si salubritate	20.01.04	80.00		80.00	20.00	20.00	20.00	20.00	20.00	20.00		20.00
44	Carburanti si lubrifianti	20.01.05	56.00	8.00	64.00	16.00	16.00	16.00	12.00	12.00	7.00		12.00
45	Piese de schimb	20.01.06	64.00	-15.00	49.00	16.00	16.00	16.00	16.00	16.00	16.00		16.00
47	Posta, telecomunicatii, radio, tv, internet	20.01.08	48.00		48.00	15.00	15.00	15.00	12.00	12.00	12.00		12.00
48	Materiale si prestari de servicii cu caracter functional	20.01.09	118.00	-5.00	113.00	54.00	54.00	54.00	54.00	54.00	54.00		54.00
49	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,590.00	-17.00	1,573.00	465.00	465.00	465.00	28.00	28.00	28.00		28.00
50	Reparatii curente	20.02	112.00	10.60	122.60	28.00	28.00	28.00	28.00	28.00	28.00		28.00
51	Hrana (cod 20.03.01+20.03.02)	20.03	280.00	32.00	312.00	70.00	70.00	70.00	70.00	70.00	70.00		70.00
52	Hrana pentru oameni	20.03.01	280.00	32.00	312.00	70.00	70.00	70.00	70.00	70.00	70.00		70.00
54	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	817.00	183.00	1,000.00	214.00	213.00	213.00	199.00	199.00	191.00	116.00	307.00
55	Medicamente	20.04.01	480.00	111.60	591.60	120.00	120.00	120.00	120.00	120.00	120.00		120.00
56	Materiale sanitare	20.04.02	180.00	46.40	226.40	45.00	45.00	45.00	45.00	45.00	45.00		45.00
57	Reactivi	20.04.03	88.00	22.00	110.00	30.00	30.00	30.00	30.00	30.00	30.00		30.00
58	Dezinfectanti	20.04.04	69.00	3.00	72.00	19.00	18.00	18.00	16.00	16.00	16.00		16.00
59	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	141.00	25.00	166.00	55.00	30.00	30.00	28.00	28.00	28.00		28.00
61	Lenjerie si accesorii de pal	20.05.03	36.00		36.00	10.00	10.00	10.00	8.00	8.00	8.00		8.00
62	Alte obiecte de inventar	20.05.30	105.00	25.00	130.00	45.00	20.00	20.00	20.00	20.00	20.00		20.00
63	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.00		35.00	10.00	10.00	10.00	10.00	10.00	10.00		10.00
64	Deplasari interne, detasari, transferari	20.06.01	35.00		35.00	10.00	10.00	10.00	10.00	10.00	10.00		10.00

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68	Carti, publicatii si materiale documentare	20.11	12.00		12.00	3.00		3.00		3.00							
70	Pregatire profesionala	20.13	85.00	10.00	95.00	28.00		28.00		20.00							
86	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	114.00	-5.00	109.00	81.00		81.00		11.00							
89	Prime de asigurare non-viaja	20.30.03	20.00		20.00	5.00		5.00		5.00							
91	Prestatii servicii pentru transmiterea dispunder	20.30.06	12.00	-3.00	9.00	3.00		3.00		3.00							
94	Alte cheltuieli cu bunuri si servicii	20.30.30	82.00	-2.00	80.00	73.00		73.00		3.00							
157	TITLUL X ALTE CHELTUIELI (cod +59.01+59.02+59.08+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35)	59	20.00		20.00	5.00		5.00		5.00							
158	Burse	59.01	20.00		20.00	5.00		5.00		5.00							
203	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79)	70	250.00	442.00	692.00	250.00		250.00		419.50							
344	CHELTUIELI DE CAPITAL (cod 71+72+75)	71	250.00	442.00	692.00	250.00		250.00		419.50							
345	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250.00	442.00	692.00	250.00		250.00		419.50							
346	Active fixe (cod 71.01+71.02+71.03+71.03+71.03)	71.01	200.00	442.00	642.00	200.00		200.00		419.50							
348	Masini, echipamente si mijloace de transport	71.01.02	200.00	442.00	642.00	200.00		200.00		419.50							
353	Reparatii capitale atentele activelor fixe	71.03	50.00		50.00	50.00		50.00		419.50							

Conducatorul institutiei:
Ec. ELVIRASATEANU

SPITALUL
D. AL. I. ALESCU
CUI 138890

Ordinator credit principal

OPRA
ALESCU