

Buget de venituri si cheltuieli AN 2016
rectificat - 18.08.2016

ROMANIA - JUD. CLUJ
PRIMĂRIA ORĂȘULUI HÂRĂBODIN
INTRATĂRIȘIT la 18.08.2016
Nr. 692/11 DOSAR



Formular 11/1

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000110	TOTAL VENITURI	12,755,550	5,700	12,761,250		3,501,300	3,328,300	3,084,000	2,847,650
000210	I. VENITURI CURENTE	12,755,550	5,700	12,761,250		3,501,300	3,328,300	3,084,000	2,847,650
001210	C. VENITURI NEFISCALE	12,755,550	5,700	12,761,250		3,501,300	3,328,300	3,084,000	2,847,650
001310	C1. VENITURI DIN PROPRIETATE	1,200		1,200		300	300	300	300
3010	Venituri din proprietate	1,200		1,200		300	300	300	300
301005	Venituri din concesiuni si inchirieri	1,200		1,200		300	300	300	300
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,200		1,200		300	300	300	300
001410	C2. VANZARI DE BUNURI SI SERVICII	12,754,350	5,700	12,760,050		3,501,000	3,328,000	3,083,700	2,847,350
3310	Venituri din prestari de servicii si alte activitati	12,235,350	5,700	12,241,050		3,192,000	3,118,000	3,083,700	2,847,350
331008	Venituri din prestari de servicii	305,000		305,000		85,000	75,000	75,000	70,000
331021	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	11,634,350		11,634,350		3,030,000	2,970,000	2,930,000	2,704,350
331030	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	260,000		260,000		65,000	65,000	65,000	65,000
331031	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	4,000	5,700	9,700		4,000		5,700	
331050	Alte venituri din prestari de servicii si alte activitati	32,000		32,000		8,000	8,000	8,000	8,000
3610	Diverse venituri	519,000		519,000		309,000	210,000		
361050	Alte venituri	519,000		519,000		309,000	210,000		
4910	TOTAL CHELTUIELI	12,955,550	5,700	12,961,250		3,644,300	3,385,300	3,084,000	2,847,650
01	CHELTUIELI CURENTE	12,755,550	5,700	12,761,250		3,501,300	3,328,300	3,084,000	2,847,650

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300		9,687,300		2,403,800	2,427,550	2,428,300	2,427,650
1001	Cheltuieli salariale in bani	7,475,470		7,475,470		1,853,870	1,873,650	1,874,300	1,873,650
100101	Salarii de baza	5,906,600		5,906,600		1,473,000	1,477,650	1,478,300	1,477,650
100105	Sporuri pentru conditii de munca	613,500		613,500		148,500	155,000	155,000	155,000
100106	Alte sporuri	558,870		558,870		135,870	141,000	141,000	141,000
100111	Fond aferent platii cu ora	362,500		362,500		89,500	91,000	91,000	91,000
100130	Alte drepturi salariale in bani	34,000		34,000		7,000	9,000	9,000	9,000
1002	Cheltuieli salariale in natura	504,000		504,000		126,000	126,000	126,000	126,000
100201	Tichete de masa	504,000		504,000		126,000	126,000	126,000	126,000
1003	Contributii	1,707,830		1,707,830		423,930	427,900	428,000	428,000
100301	Contributii de asigurari sociale de stat	1,198,400	-11,000	1,187,400		298,400	300,000	289,000	300,000
100302	Contributii de asigurari de somaj	37,900		37,900		9,500	9,400	9,500	9,500
100303	Contributii de asigurari sociale de sanatate	386,380		386,380		95,380	97,000	97,000	97,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600		21,600		5,100	5,500	5,500	5,500
100306	Contributii pentru concedii si indemnizatii	63,550	11,000	74,550		15,550	16,000	27,000	16,000
20	TITLUL II BUNURI SI SERVICII	3,068,250	5,700	3,073,950		1,097,500	900,750	655,700	420,000
2001	Bunuri si servicii	1,247,250	-74,000	1,173,250		469,500	361,750	171,000	171,000
200101	Furnituri de birou	27,750	-3,000	24,750		8,000	7,750	4,000	5,000
200102	Materiale pentru curatenie	40,000	7,500	47,500		13,000	12,000	16,500	6,000
200103	Încalzit, Iluminat si forta motrica	635,000	-75,000	560,000		275,000	180,000	35,000	70,000
200104	Apa, canal si salubritate	126,000	-14,500	111,500		38,000	38,000	15,500	20,000
200105	Carburanti si lubrifianti	15,000		15,000		4,000	4,000	4,000	3,000
200106	Piese de schimb	12,000	-1,000	11,000		5,000	6,000		
200107	Transport	22,500	-10,000	12,500		6,500	6,000	-5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000		18,000		5,000	5,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	61,000	7,000	68,000		20,000	18,000	22,000	8,000
200130	Alte bunuri si servicii pentru întretinere si functionare	290,000	15,000	305,000		95,000	85,000	75,000	50,000
2002	Reparatii curente	43,000		43,000		18,000	25,000		
2003	Hrana	195,000		195,000		55,000	55,000	50,000	35,000

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
200301	Hrana pentru oameni	195,000		195,000		55,000	55,000	50,000	35,000
2004	Medicamente si materiale sanitare	1,189,000	40,600	1,229,600		417,000	340,000	312,600	160,000
200401	Medicamente	555,000	24,900	579,900		220,000	160,000	149,900	50,000
200402	Materiale sanitare	200,000	15,200	215,200		70,000	55,000	60,200	30,000
200403	Reactivi	370,000		370,000		105,000	105,000	90,000	70,000
200404	Dezinfectanti	64,000	500	64,500		22,000	20,000	12,500	10,000
2005	Bunuri de natura obiectelor de inventar	24,000	15,000	39,000		14,000	10,000	15,000	
200503	Lenjerie si accesorii de pat	2,000		2,000		2,000			
200530	Alte obiecte de inventar	22,000	15,000	37,000		12,000	10,000	15,000	
2006	Daplasari, detasari, transferari	6,000		6,000		5,000	1,000		
200601	Deplasari interne, detasari, transferari	6,000		6,000		5,000	1,000		
2009	Materiale de laborator	106,000	-14,900	91,100		37,000	35,000	7,100	12,000
2013	Pregatire profesionala	15,000	4,000	19,000		8,500	3,000	7,500	
2014	Protectia muncii	6,000		6,000		1,500	2,000	2,500	
2030	Alte cheltuieli	237,000	35,000	272,000		72,000	68,000	90,000	42,000
203001	Reclama si publicitate	2,500		2,500		1,500	1,000		
203003	Prime de asigurare non-viata	3,000		3,000		1,000			2,000
203004	Chirii	19,500		19,500		5,500	5,000	5,000	4,000
203030	Alte cheltuieli cu bunuri si servicii	212,000	35,000	247,000		64,000	62,000	85,000	36,000
70	CHELTUIELI DE CAPITAL	200,000		200,000		143,000	57,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000		143,000	57,000		
7101	Active fixe	200,000		200,000		143,000	57,000		
710102	Masini, echipamente si mijloace de transport	104,900		104,900		47,900	57,000		
710103	Mobilier, aparatura birotica si alte active corporale	88,100		88,100		88,100			
710130	Alte active fixe (iunclusiv reparatii capitale)	7,000		7,000		7,000			
6310	Partea a III-a Cheltuieli Social - Culturale	12,955,550	5,700	12,961,250		3,644,300	3,385,300	3,084,000	2,847,650
6610	Sanatate	12,955,550	5,700	12,961,250		3,644,300	3,385,300	3,084,000	2,847,650
01	CHELTUIELI CURENTE	12,755,550	5,700	12,761,250		3,501,300	3,328,300	3,084,000	2,847,650
10	TITLUL I CHELTUIELI DE PERSONAL	9,687,300		9,687,300		2,403,800	2,427,550	2,428,300	2,427,650

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100101	Salarii de baza	5,906,600		5,906,600		1,473,000	1,477,650	1,478,300	1,477,650
100105	Sporuri pentru conditii de munca	613,500		613,500		148,500	155,000	155,000	155,000
100106	Alte sporuri	558,870		558,870		135,870	141,000	141,000	141,000
100111	Fond aferent platii cu ora	362,500		362,500		89,500	91,000	91,000	91,000
100130	Alte drepturi salariale in bani	34,000		34,000		7,000	9,000	9,000	9,000
1002	Cheltuieli salariale in natura	504,000		504,000		126,000	126,000	126,000	126,000
100201	Tichete de masa	504,000		504,000		126,000	126,000	126,000	126,000
1003	Contributii	1,707,830		1,707,830		423,930	427,900	428,000	428,000
100301	Contributii de asigurari sociale de stat	1,198,400	-11,000	1,187,400		298,400	300,000	289,000	300,000
100302	Contributii de asigurari de somaj	37,900		37,900		9,500	9,400	9,500	9,500
100303	Contributii de asigurari sociale de sanatate	386,380		386,380		95,380	97,000	97,000	97,000
100304	Contributii de asigurari pentru accidente de munca si boli profesionale	21,600		21,600		5,100	5,500	5,500	5,500
100306	Contributii pentru concedii si indemnizatii	63,550	11,000	74,550		15,550	16,000	27,000	16,000
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200104	Apa, canal si salubritate	126,000	-14,500	111,500		38,000	38,000	15,500	20,000
200105	Carburanti si lubrifianti	15,000		15,000		4,000	4,000	4,000	3,000
200106	Piese de schimb	12,000	-1,000	11,000		5,000	6,000		
200107	Transport	22,500	-10,000	12,500		6,500	6,000	-5,000	5,000
200108	Posta, telecomunicatii, radio, tv, internet	18,000		18,000		5,000	5,000	4,000	4,000
200109	Materiale si prestari de servicii cu caracter functional	61,000	7,000	68,000		20,000	18,000	22,000	8,000
200130	Alte bunuri si servicii pentru întretinere si functionare	290,000	15,000	305,000		95,000	85,000	75,000	50,000
2002	Reparatii curente	43,000		43,000		18,000	25,000		
2003	Hrana	195,000		195,000		55,000	55,000	50,000	35,000
200301	Hrana pentru oameni	195,000		195,000		55,000	55,000	50,000	35,000

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200401	Medicamente	555,000	24,900	579,900		220,000	160,000	149,900	50,000
200402	Materiale sanitare	200,000	15,200	215,200		70,000	55,000	60,200	30,000
200403	Reactivi	370,000		370,000		105,000	105,000	90,000	70,000
200404	Dezinfectanti	64,000	500	64,500		22,000	20,000	12,500	10,000
2005	Bunuri de natura obiectelor de inventar	24,000	15,000	39,000		14,000	10,000	15,000	
200503	Lenjerie si accesorii de pat	2,000		2,000		2,000			
200530	Alte obiecte de inventar	22,000	15,000	37,000		12,000	10,000	15,000	
2006	Daplasari, detasari, transferari	6,000		6,000		5,000	1,000		
200601	Deplasari interne, detasari, transferari	6,000		6,000		5,000	1,000		
2009	Materiale de laborator	106,000	-14,900	91,100		37,000	35,000	7,100	12,000
2013	Pregatire profesionala	15,000	4,000	19,000		8,500	3,000	7,500	
2014	Protectia muncii	6,000		6,000		1,500	2,000	2,500	
2030	Alte cheltuieli	237,000	35,000	272,000		72,000	68,000	90,000	42,000
203001	Reclama si publicitate	2,500		2,500		1,500	1,000		
203003	Prime de asigurare non-viata	3,000		3,000		1,000			2,000
203004	Chirii	19,500		19,500		5,500	5,000	5,000	4,000
203030	Alte cheltuieli cu bunuri si servicii	212,000	35,000	247,000		64,000	62,000	85,000	36,000
70	CHELTUIELI DE CAPITAL	200,000		200,000		143,000	57,000		
71	TITLUL XIII ACTIVE NEFINANCIARE	200,000		200,000		143,000	57,000		
7101	Active fixe	200,000		200,000		143,000	57,000		
710102	Masini, echipamente si mijloace de transport	104,900		104,900		47,900	57,000		
710103	Mobilier, aparatura birotica si alte active corporale	88,100		88,100		88,100			
710130	Alte active fixe (inclusiv reparatii capitale)	7,000		7,000		7,000			
661006	Servicii medicale in unitati sanitare cu paturi	12,955,550	5,700	12,961,250		3,644,300	3,385,300	3,084,000	2,847,650
66100601	Spitale generale	12,955,550	5,700	12,961,250		3,644,300	3,385,300	3,084,000	2,847,650
9610	Rezerve, Excedent/Deficit	-200,000		-200,000		-143,000	-57,000		
9710	Rezerve								
9810	Excedent								

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
981096	Excedentul sectiunii de functionare								
981097	Excedentul sectiunii de dezvoltare								
9910	Deficit	200,000		200,000		143,000	57,000		
991096	Deficitul sectiunii de functionare								
991097	Deficitul sectiunii de dezvoltare	200,000		200,000		143,000	57,000		

Manager,
ec. Resteman Ana Silvia



Director financiar contabil
ec. Farcane Adriana Felicia